



ELK GROVE COMMUNITY SERVICES DISTRICT
8820 Elk Grove Boulevard
Elk Grove, CA 95624
(916) 405-7150
(916) 685-5216 - FAX
www.egcsd.ca.gov

A G E N D A

*Your Independent Local Government Agency Providing
Parks, Recreation, Fire and Emergency Medical Services*

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:
1st and 3rd Tuesdays

REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 20, 2005 – 6:30 p.m.
Wackford Community & Aquatic Complex
9014 Bruceville Road
Elk Grove, CA. 95758

BOARD MEMBERS

| | |
|------------------|----------------|
| Elliot Mulberg, | President |
| Elaine Wright, | Vice President |
| Gil Albiani, | Board Member |
| Gerald Derr, | Board Member |
| Douglas McElroy, | Board Member |

STAFF

| | |
|-------------------|---|
| Donna L. Hansen, | General Manager & Secretary of the Board |
| Keith Grueneberg, | Fire Chief |
| Sue Wise, | Interim Administrator of Parks & Recreation |
| Jeff Ramos, | Chief Operating Officer |

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 20, 2005 - 6:30 p.m.
AGENDA

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All items submitted for the EGCSO Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Roll Call.
2. Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. Recognition of Parks & Recreation Department staff – (S. Wise)
2. Introduction of Parks & Recreation Department staff – (S. Wise)
3. Preschool Program Presentation - (S. Wallace)
4. Receive and acknowledge correspondence of appreciation – (D. Hansen)

1-4

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Report – (D. Hansen)
2. Administrative Services Department Report - (J. Ramos)
3. Parks & Recreation Department Report - (S. Wise)
4. Fire Department Report - (K. Grueneberg)

5-7

8-11

12-15

D. COMMUNICATIONS FROM THE PUBLIC

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.

E. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.

1. Approve Resolution No. 2005-134, honoring Patricia Vincent for her dedicated service to the CSD.
2. Approve Resolution No. 2005-135, commending Katherine L. Albani for her commitment to the greater Elk Grove community.

16-18

19-21

ELK GROVE COMMUNITY SERVICES DISTRICT
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E. CONSENT CALENDAR (CONTINUED)

- | | | |
|----|---|---------|
| 3. | Approve the September 6, 2005 Regular Board meeting minutes. | 22-25 |
| 4. | Ratify payment of the August 2005 bills and payroll for the EGCSO; and receive and file the Budget Status Reports for the month of August 2005. | 26-136 |
| 5. | Approve and adopt the Management Employees Organization contract. | 137-191 |
| 6. | Award the contract for the construction of Elk Grove Park parking lot improvements to Valley Slurry Seal for the amount of \$51,840, plus 10% for contingencies; and authorize the General Manager to sign the Contract Completion Notice upon acceptance of the project, subject to ratification by the Board. | 192 |
| 7. | Adopt Resolution No. 2005-131, granting an easement to Citizens Telecommunications Company of California to locate, construct, and maintain communication facilities within the landscape area on Big Horn Boulevard at Red Elk Drive; and authorize the General Manager to execute all necessary documents. | 193-200 |
| 8. | Adopt Resolution No. 2005-132, granting an easement to Citizens Telecommunications Company of California to locate, construct, and maintain communication facilities within the landscape area on Bruceville Road, north of Kilconnell Drive; and authorize the General Manager to execute all necessary documents. | 201-208 |

F. ADVERTISED PUBLIC HEARINGS

The following item(s) have been advertised and/or posted as public hearings as required by law. The President will open the meeting to receive public testimony.

- | | | |
|----|--|---------|
| 1. | Adoption of the land use and development plan for Pinkerton Park in Laguna; adoption of Resolution No. 2005-133, certifying the negative declaration; and certify the Lead Agency Final Determination of Exemption from AB 3158 Environmental Review Fee – Information/Action (F. Bremerman) | 209-214 |
|----|--|---------|

G. PUBLIC HEARINGS

The following item(s) have no legal publication or posting requirements. The President will open the meeting to receive public testimony.

1. None

H. STAFF REPORTS

The following items do not legally require any public testimony, although the President may open the meeting for public input.

- | | | |
|----|---|---------|
| 1. | Review the proposed plaque in honor of Rita K. Velasquez and give staff direction – Information/Action (J. Ramos) | 215-216 |
|----|---|---------|

ELK GROVE COMMUNITY SERVICES DISTRICT
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H. STAFF REPORTS (CONTINUED)

- | | | |
|----|---|---------|
| 2. | Review and approve the policy recommendations for use of District owned sports fields – Information/Action (K. Gonzalez) | 217-236 |
| 3. | Consider waiving the rental fee for use of the amphitheatre at Laguna Town Hall for a charity fundraiser with 100% of proceeds donated to American Red Cross for Hurricane Katrina victims – Information/Action (D. Hansen) | 237-238 |

I. BOARD OF DIRECTORS BUSINESS

This is the time and place for Board of Directors business.

- I. None

J. COMMUNICATIONS FROM THE PUBLIC

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K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Committee meetings.

L. ADJOURNMENT TO EXECUTIVE SESSION

If necessary, the Meeting will be adjourned to Executive Session to discuss personnel matters and/or property negotiations. At the conclusion of the Executive Session, the Meeting will reopen to regular session.

M. EXECUTIVE SESSION

- I. CONFERENCE WITH LABOR NEGOTIATORS
(Agency Designated Representatives – General Manager & CSD Legal Counsel) –
NON-REPRESENTED EMPLOYEES: AT-WILL EMPLOYEES
(Government Code Section 54957.6 – Personnel Matters)

N. REOPEN REGULAR MEETING

O. ADJOURNMENT

STAFF REPORT

DATE: September 20, 2005
TO: Board of Directors
FROM: Karen Liu-Blaschke,
Assistant to the General Manager/Clerk
SUBJECT: CORRESPONDENCE OF APPRECIATION



RECOMMENDATION:

Receive and file correspondence of appreciation to the EGCSD.

BACKGROUND/ANALYSIS:

Recent correspondence of appreciation received are as follows:

A letter from Mark Cappello, expressing his appreciation for the Hot August Nights concerts;

An appreciation letter from a patron who received a full refund for cancellation of a facility rental due to an unforeseen incident in the family;

And a letter from Alexander Lawrence, with the Sacramento Metro Fire District commending CSD Firefighter Jennifer O'Leary for the professionalism and exemplary people skills she demonstrated at Camp Smokey.

As always, thank you to the dedicated employees of the District for representing the CSD in such a positive light.

Respectfully submitted,

Karen Liu-Blaschke

Assistant to the General Manager/ Clerk

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Karen Liu-Blaschke

From: mscappello@comcast.net
Sent: Friday, September 02, 2005 9:49 PM
To: Gil Albiani E-mail; Doug McElroy E-Mail; Gerald Derr Email; Elliot Mulberg Email; Elaine Wright Email
Subject: Hot August Nights Concerts

Name: Mark Cappello

Message:

I wish to compliment "egcsd" for their involvement with our community. The Friday night concerts at the Town Hall are both enjoyable and relaxing. I hope they continue next August again. The bands such as "Innersoul", "Contraband" and especially "On Air" are in a league of their own. However, tonight we heard "The Bootie Shakers" for the first time and really enjoyed them. Please work to keep this tradition going next year and add "The Bootie Shakers" to your list of performers. This type of activity is a great point of difference that we the people of Elk Grove need, compared to other areas. The Town Hall is a great forum for this. Keep up the spirit of Elk Grove.
Mark Cappello

From: Mike Dopson
Sent: Friday, September 02, 2005 2:27 PM
To: Donna Hansen
Subject: 09-02-2005.pdf

Donna,
Here is some correspondence I just received from a patron had a tragedy and asked for a refund for a rental. She at first was very apprehensive and thought we had a hard and fast rule about cancellations. The document did not scan very well but this is what she said verbatim

"Dear Mr. Dopson,
Thank you very much for the refund of \$189 for our son's birthday party. It was a very unexpected & pleasant surprise. It is nice to know that someone actually cared. Too often these days people do not. Thank you for your considerations. We will definitely give the Wackford another chance.
I just thought it was nice to pass on. I'll send the actually note via interoffice. << File: 09-02-2005.pdf >>

From: Keith Grueneberg
Sent: Friday, September 02, 2005 4:21 PM
To: Donna Hansen
Subject: FW: Camp Smokey & Jennifer O'Leary

FYI

From: Jennifer Rubin
Sent: Friday, September 02, 2005 3:45 PM
To: Jennifer O'Leary; Brett Waddell; Rick Holmes; Keith Grueneberg
Subject: FW: Camp Smokey & Jennifer O'Leary

From: Lawrence, Alexander A. [mailto:lawrence.alexander@smfd.ca.gov]
Sent: Fri 9/2/2005 2:46 PM
To: Jennifer Rubin
Subject: Camp Smokey & Jennifer O'Leary

Dear Jennifer,

I writing this in order to make light of Firefighter Jennifer O'Leary of Elk Grove Fire. I would like to commend Jennifer for her professionalism and exemplary people skills, which she demonstrated with the fair-goers and the staff of Camp Smokey .

I have worked the Camp many times and there has not been one volunteer that has done as well as Jennifer. When the very first family that came into Sparky's Firehouse and she started her lesson, I was completely amazed at her teaching style; she has the natural ability to make the youngsters comfortable, which in turn made more of them actively participate in the program. I had a great day working with her and I look forward to working with her again.

Jennifer is a great addition to the fireservice and Elk Grove Fire should be very proud to have her as part of the team.

Please forward my thoughts to the appropriate parties in her department.

Sincerely,

Alexander A. Lawrence

Sacramento Metropolitan Fire District
Finance Division
2035 Hurley Way #270
Sacramento, CA 95825-3208

Direct Ph (916) 566-4282

9/7/2005

ADMINISTRATIVE SERVICES DEPARTMENT
MONTHLY REPORT
SEPTEMBER 2005

FISCAL

1. Completing preparation package for outside auditors. Audit will commence September 19th.
2. Processed approximately 1,800 invoices and cut over 770 checks.
3. Processed payroll for over 500 employees.
4. Met with Altara regarding processing of payroll through excel. Will continue meeting in September.
5. Processed several lease agreements for celltower rentals at various fire stations.
6. Secured financing for the Pierce Aerial Ladder Truck.

Human Resources

1. Conducted recruitment, interviews and hiring for 10 vacant positions.
2. Conducted recruitment and application review for an additional 5 positions.
3. Completed the annual Workers Compensation Informational Report for our insurance company covering all full and part-time personnel.

ADMINISTRATIVE SERVICES DEPARTMENT

MONTHLY REPORT

SEPTEMBER 2005

Facilities

1. Continuing our oversight of Station 72 construction along with the remodel of the Board Room and Conference Room B.
2. Conference Room A has been painted and carpeted and new furniture has been placed.
3. 68 workorders were completed.
4. Facility rentals were as follows:

| | |
|-------------------------------|----|
| Laguna Town Hall – | 17 |
| Pavilion/Strauss Island - | 13 |
| Wackford Complex - | 23 |
| Elk Grove Park Picnic Sites - | 69 |

Technology

1. Hired and trained two new staff.
2. Purchased and begin install of Board Room AV equipment.
3. Purchase 25 new and upgraded computer systems.
4. Completed the annual inventory review of computer equipment.
5. Set up and moved dozens of employee offices.
6. Continuing with website update.

ADMINISTRATIVE SERVICES DEPARTMENT
MONTHLY REPORT
SEPTEMBER 2005

Community Outreach/Partnerships

1. Conducted several community median maintenance meetings.
2. Attended monthly Chamber luncheon.
3. Participated on an oral interview panel for the County of Sacramento.

Parks and Recreation Department August 2005

Parks Administration, Advance Planning & Design Division

- Parks Complete - Kramer Park, Elk Grove Road Repair, Del Meyer Park
- Parks in Construction – Johnson Park Phase II, Pat Perez Park, Caterino Park, Miles Park, Jennie McConnell Tennis Courts, Willard Park, Backer Ranch, Elk Grove Parking Lot Improvements
- Parks Ready For Bid – Ehrhardt Oaks, Admundson
- Parks in Design/Documentation – Bartholomew, Pinkerton, Elaine Wright
- Parks in Community Outreach/Planning – Morse, Machado Dairy, Quail Ridge, East Meadows, Arcadian Village.

Community meetings and workshops were held in August for Morse, Machado Dairy, and East Meadows Parks to help develop master plans for each park. Attendance at these meetings ranged from 20 to 50 people and feedback was very positive. The inclusion of meeting information, proposed master plans, graphic presentations, and opportunities for community feedback on our website has been very successful.

Parks, Trails & Maintenance Division

- 182 work orders completed
- 38 trees pruned
- 4 trees planted
- 5 trees removed
- Repaired mainlines at Betschart Park, Kloss Park, EG Blvd & Four Winds Blvd
- Replaced electrical conduit & wire to EG Park restroom
- Repaired damaged wrought iron fence at Mendoza Park

Due to the West Nile Virus spraying by vector control, the need to wash down play areas and park facilities posed a scheduling challenge. Schedule unavailability from vector control left maintenance with a need to have staff ready to respond to the wash down needs within a short time period. Maintenance staff volunteered to work on weekends to meet the demand for this; all parks were washed down within four to five hours with the assistance of the fire department and our current parks contractor.

Recreation Division

Aquatics & Teens

Number of participants per month:

| | 2005 |
|-----------------|--------|
| Teen Membership | 63 |
| Swim Lessons | 5,748 |
| Rec Swim | 12,554 |
| Rentals | 14 |
| Swim Team | 750 |
| Lap Swim | 1887 |

Challenges: Recruiting for a new Aquatics Recreation Supervisor I. The skate park continues to be challenging for staff.

Achievements: Hired a new Recreation Coordinator II for Teens.

Leisure & Education

Number of classes offered per month:

| | 2005 |
|-----------------|------|
| Preschool | 2 |
| Youth | 27 |
| Youth Sports | 5 |
| Teen | 4 |
| Adult | 28 |
| Operation Clyde | \$30 |

Challenges: Reviewing proposals and recruiting new instructors for Winter Spring.

Achievements: Many of our new Fall programs have been well received with the start of registration.

Sports & Therapeutic

Number of participants per month:

| | 2005 |
|---------------------|-------|
| Youth Sports | |
| Leagues | 596 |
| Camps / Clinics | 180 |
| Staff Training | 12 |
| Drop In | 19 |
| Adult Sports | |
| Leagues | 2,580 |
| Drop In | 226 |

Challenges: Rearranging sports schedules to accommodate the spraying for mosquitoes for the West Nile.

Achievements: Had a very successful first ever NFL Flag Football Assessment Day.

Special Events & Support Services

Number of programs per month

| | 2005 |
|----------------|------|
| Special Events | 9 |
| Volunteer Hrs. | 2020 |

Sponsorships & Donations

| | 2005 |
|-----------|----------|
| Donations | \$12,685 |
| Cash | \$12,435 |
| In-Kind | \$ 250 |

Challenges: Hosting multiple events on the same evenings while training new staff, also the rescheduling of evening events due to the challenges of West Nile Virus spraying.

Achievements: Provided an opportunity to showcase CSD Classes at a number of community events.

Youth Development

Number of participants per month:

| | 2005 |
|----------------|------|
| KC Station | 4891 |
| KCHQ | 2136 |
| KC Field Trips | 177 |
| Tiny Tot Camp | 200 |
| Buddy Bunch | 240 |
| Toddler Time | 480 |
| Camp Clyde | 18 |

Challenges: Finding a replacement location for Tiny Tot Pals preschool site.

Achievements: Kid Central Station monthly session registration has increased.

LEGEND

- Project Priority
B - Out to Bid
A - Under Construction
EA - Environmental Document Approved
FP - Funds Pending
M - Under Maintenance Period
PC - Project Complete

Elk Grove Community Services District
Parks and Recreation Department
PLANNING AND DEVELOPMENT DIVISION
PROJECT STATUS REPORT
September 2005

Note: Shading denotes
changes since last report

| NO. | Status | PROJECT NAME | SCOPE & SIZE | STATUS | BRD. APPR. | PEOPLE | NEXT STEPS | Benefit Zone |
|-----|--------|---|---|---|--|--|--|------------------------------|
| 1 | PC | Kramer Park 6135 Orchard View Drive (south of), North of Cedar Oak Way | 2.1 acres - Open Play Area, Tot Lot, Volleyball, Picnic Area, Shade Structure | Project complete | Masterplan - Bid Award. | Phil & Mike, Juan | Record Drawings and CD. Issue notice of completion and pay retention | East Franklin Zone #13 |
| 2 | PC | Elk Grove Park Road Repair 9950 Elk Grove-Florin Road | Road Repair | Project Complete - Notice of completion recorded, staff report to board 9/20 | Masterplan - NA Bid Award - | Phil & Mike, Juan | pay retention Completed Summer 2005 | Central Elk Grove Zone #6 |
| 3 | M | Johnson Park Phase 2 9645 Lakepoint Drive, Next to Stonslake Elementary School | 21 acres - Open Play Area, Baseball, Softball, Tennis Courts, Parking Lot, Tot Lot, Recreation Center, Picnic Area, Restrooms, Shade Structures | Outstanding punch list items. maintenance period will continue until all terms are resolved | Masterplan - Bid Award- | Phil & Mike, Juan, Adland (Contractor) | Record Drawings and CD. Sign off maintenance period. Estimated Completion Date - Fall 2005 | Lakeside Zone #4 |
| 4 | M | Caterino Park 4101 Windy Cove Drive (south of), North of Diamond Point Lane, West of the Union Pacific Railroad | 1.8 acres - Open Play Area, Picnic Area, Tot Lot | Construction complete. In maintenance period | Masterplan - Bid Award- 10/19/04 | Phil & Mike, Jim, (CSD), Slantec (Consultant), Hemington Landscape (Contractor) | Sign Off Maintenance Period Estimated Completion Date - Fall 2005 | Lakeside Zone #4 |
| 5 | M | Del Meyer Park Elk Grove-Florin Road @ Bond Rd. | 1 acre - Jogging/Bike Trail, Horse Trail, Parking Lot, Benches | In Maintenance. Many items including trash cans, benches, fencing, all weather paving, and park sign were not installed due to funding shortfall. Murray has ordered trash | Masterplan - Bid Award- 2/15/05 | Paul, Juan, Murray (CSD), Slantec (Consultant), Gateway Landscape (Contractor) Bob Lent (Rotary/Camel Blown (LGWC) | Sign off maintenance period - Coordinate LGWC to design & install Kiosk - Coordinate Rotary to install missing elements Estimated Completion Date - Fall 2005 | Central Elk Grove Zone #6 |
| 6 | C | Miles Park Northwest corner of Mainline Drive and Northman Way in East Elk Grove | 2 acres - Open play area, Tot Lot, Shade structure, Picnic Area, Benches | In Construction | Masterplan - Bid Award- 10/19/04 | Phil & Mike, Jim, (CSD), Slantec (Consultant), Hemington Landscape (Contractor) | Complete construction & begin maintenance period Estimated Completion Date - Fall 2005 | East Elk Grove Zone #11 |
| 7 | C | Willard Park 9650 Cresleigh Parkway (east of), South of Blue Poppy Drive | 5.8 acres - Open Play Area, Baseball, Tot Lot, Picnic Area, Shade Structure | In Construction | Masterplan - Bid Award- 10/19/04 | Phil & Mike, Jim, (CSD), Slantec (Consultant), Hemington Landscape (Contractor) | Process Change Orders Complete construction & begin maintenance period Estimated Completion Date - Fall 2005 | East Franklin Zone #13 |
| 8 | C | Elk Grove Parking Lot Improvements 9550 Elk Grove-Florin Road | Parking Lot Overlay | Bid Opening September 1st Apparent Low Bidder - Valley Slurry Seal | Masterplan - NA Bid Award- | Paul, Juan (CSD) HMA (Consultant) | Award bid to apparent low bidder Valley Slurry Seal- staff report Estimated Completion Date - Fall 2005 | Zone #6 |
| 9 | C | Backer Ranch Bordered by Darley Way on the south, Tosceno Dr. (east), and Cambrie Way (north) | 9.1 acres - Soccer, Baseball, Parking lot, Half court basketball, Play area, Shade structure, Restrooms, Picnic area, Benches | In Construction | Masterplan - 7/15/03 Bid Award- 2/15/05 | Sterling York (Lennear Homes) Developer Paul, Jim, (CSD), Land Architecture (Consultant), Adland Venture (Contractor) | Complete construction & begin maintenance period Estimated Completion Date - Fall 2005 | East Franklin Zone #13 |
| 10 | C | Jennie McConnell Tennis Ctrts. 10081 Hampton Oak Drive (east of), West of Iron Rock Way | Tennis Courts | In Construction. Murray ordered 1 trash receptacle and 1 bench | Masterplan - NA Bid Award- 2/15/05 | Phil & Mike, Juan, (CSD), Martin General Engineering, Takehara Landscape | Complete construction & begin maintenance period Estimated Completion Date - Summer 2005 | WalPV Zone #9 |
| 11 | C | Pat Perez Park East of Sandy Beach Way, South of Sea Cliff Way | 1.7 acres - Tot Lot, Shade Structure, Open Play Area, Picnic Area, Benches | In Construction | Masterplan - Bid Award- | Phil & Mike, Juan, (CSD), Pulte Homes (Developer) | Complete construction & begin maintenance period Estimated Completion Date - Fall 2005 | West Laguna |
| 12 | B | Admurdson Park Heritage Hill Drive & Four Seasons Drive | 8 acres - Soccer, Softball, Play Area, Basketball, Picnic Area, Restrooms, Parking Lot | Board approved rebidding in December | Masterplan - Bid Award- | Phil & Mike, Jim, (CSD), Slantec (Consultant), Goodland Construction (Contractor) | Prepare documents for bid in November (December) Estimated Completion Date - Fall 2006 | EGWV Zone #3 |
| 13 | 1 | Erhardt Oaks Park Southeast Corner of Dartmoor Way and Percheron Drive | 1.9 acres - Tot Lot, Shade Structure, Play Area, Restoration of Historic Erhardt Home | Masterplan approved. Construction Documents 100% waiting for City Approval regarding tree protection | Masterplan - 4/05/05 Bid Award- | Paul, Juan (CSD) HMA (Consultant) | Issue documents for bidding Estimated Completion Date - Winter 2006 | East Franklin Zone #13 |
| 14 | 1 | Bartholomew Sports Park Southwest corner of Poppy Ridge Road and Franklin High Road, just east of Franklin High School | 46 acres - Soccer, Football, Softball, Baseball, Tennis Courts, Parking Lot, Shade Structures, Playground, Restrooms, Concession Buildings, Lighted Fields | Masterplan approved. Construction Documents on hold, developing phasing options due to funding shortfall | Masterplan - 6/3/03 Bid Award- | Paul, (CSD) HMA (Consultant) | Construction Documents, approve phasing and alternative development options and Out to Bid in March 2006 Estimated Completion Date - Spring 2007 | East Franklin Zone #13 |
| 15 | 1 | Pinkerton Park South east corner of Lewis Stein Road and West Stockton Boulevard | 4.5 acres - Basketball, Play areas, Shade structure, Picnic area with grill, Interpretive exhibit to describe the creek way, Trail Connectors | Masterplan approved with T ball backstop Construction Documents 60% | Masterplan - 9/16/05 Bid Award- | Paul, (CSD) HMA (Consultant) | 90 % Construction Documents and Out to Bid in Nov 2005 Estimated Completion Date - Summer 2006 | Laguna Zone #1 |
| 16 | 1 | Morse Park Bordered by (South of) Bellaterra Dr., East of Fire Poppy Dr. and West of Sorrentino Dr. | 30 acres - Proposed Community Center, basketball softball, soccer, large picnic area, large playground, shade structures, dog park, skate elements, walking/running trail, horseshoes and adult fitness | Revised masterplan received positive feedback at both community meetings revisions complete, funding shortfall | Masterplan - Bid Award- | Paul, Fred (CSD) Playground Partners | Present Revised Master Plan to Parks Committee, Prepare funding alternatives. Prepare RFP for playground partners Estimated Completion Date - Winter/Spring 2007 | East Franklin Zone #13 |

LEGEND

- Project Priority
B - Out to Bid
C - Construction
EA - Environmental Document Approved
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M - Under Maintenance Period
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Elk Grove Community Services District
Parks and Recreation Department
PLANNING AND DEVELOPMENT DIVISION
PROJECT STATUS REPORT
September 2005

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| NO. | Status | PROJECT NAME | SCOPE & SIZE | STATUS | BRD. APPR. | PEOPLE | NEXT STEPS | Benefit Zone |
|-----|--------|--|--|---|------------------------------------|---|---|-------------------------------|
| 17 | 1 | Machado Dairy Park Bordered by (East of) Stathos Drive, North of Boa Nova Drive, and South of Machado Ranch Drive | 10 acres - TBA | Design - 1st Workshop complete 8/23 Workshop 9/22 | Masterplan - Bid Award- | Paul, Fred (CSD) | Prepare masterplan options 1&2 for 2nd Community workshop 8/23 Estimated Completion Date - Winter/Spring 2007 | East Franklin Zone #13 |
| 18 | 1 | East Meadow Park Bordered by (North of) Stathos Drive, West of Porto Moniz Way and East of Frank Greg Way | 1.5 acres - TBA | Design - 1st Workshop complete 8/23 Workshop 9/22 | Masterplan - Bid Award- | Paul, Fred (CSD) | Prepare masterplan options 1&2 for 2nd Community workshop 8/23 Estimated Completion Date - Winter/Spring 2007 | East Franklin Zone #13 |
| 19 | 1 | Quail Ridge Park Northeast corner of Stathos Drive and Billy Road | 10 acres - TBA | Design - 1st workshop 9/15 2nd Workshop 10/13 | Masterplan - Bid Award- | Paul, Fred (CSD) | Prepare for 1st community workshop 9/15 Estimated Completion Date - Spring 2007 | East Franklin Zone #13 |
| 20 | 1 | Arctadian Village In the Arctadian Village development, north of Sheldon Road and east of Power Inn Road. Park cross streets are Stoneflower Way and Magnolia Hill Drive. | 1.5 acres - Play Area, Playground, Shade Structure, Benches | Planning | Masterplan - Bid Award- | Paul | Send RFP for consultant - community workshop and concept plan development Estimated Completion Date - Spring 2007 | Eastern Elk Grove Zone #3 |
| 21 | 1 | Macdonald Park- Sheldon Estates II 8601 Spring Azure Way (west of), South of Whitehouse Creek, East of Beckington Drive | 1.1 acres - Play Area, Soccer, Jogging/Bike Trail, Protected Natural Area, Tot Lot | Plans Approved | Masterplan - Bid Award- | Developer Paul, Shen, | Provide funding | Eastern Elk Grove Zone #3 |
| 22 | 1 | Elaine Wright Park Sierra River Drive | 30.1 acres - TBA | Design - Seeking phased permit from Army Corps. 1st phase to build lot lot only. | Masterplan - 6/3/03 Bid Award- | Paul (CSD), Slantec (Consultant), Gibson & Skodal (Consultant) | CSD to provide letters to Army Corps indicating funding and maintenance capacity. CSD to decide on extent of park improvement based on mitigation calculations from consultants. Estimated Completion Date - Winter/Spring 2007 | Eastern Elk Grove Zone #11 |
| 23 | 2 | Senior Center Planting | Planting Area at Senior Center | Construction Documents | Masterplan - Bid Award- | Paul, Shen, Murray (CSD) installed by CSD staff | Prepare planting and irrigation plans | East Franklin Zone #13 |
| 24 | 2 | Johnston Park Phase II 29925 Ferragamo Way (north of), West of Bellaterra Drive | Complete park connection to street. | Planning | Masterplan - 12/3/02 Bid Award- | Paul, Erik | Prepare concept plan | East Franklin Zone #13 |
| 25 | 2 | The "Rock" Climbing Structure | Find location for recently purchased rock climbing structure and provide documentation for installation. | Preparing concept plans to include 2 additional structures to complement for location at Rau Park | Masterplan - Bid Award- | Paul, Erik, Murray (CSD), | Get approval of concept plan and provide documentation for installation | Zone #3 |
| 26 | 2 | Elk Grove Park Jogging Trail Elk Grove Park | Multi-purpose bike/jogging/walking trail | Grant Approved | Masterplan - Bid Award- | Paul, Murray, Jenny, Kelly (CSD) | Complete Concept plan and staff report to Board | Zone #6 |
| 27 | 2 | Elk Grove Park Disc Golf Elk Grove Park | Digs Golf course on undeveloped area of park | Preparing staff report to seek recommend project go ahead | Masterplan - Bid Award- | Paul, Murray, Jenny, Kelly (CSD), Randy Putman | Work with Disc golfers to make minor changes and prepare staff report to Board | Zone #6 |
| 28 | 2 | Elk Grove Park Fuel Tank Elk Grove Park | Install fuel tanks at Corp Yard | City revisions made and plans re-submitted | | Paul, Murray, (CSD) | City Review | Zone #6 |
| 29 | 2 | Wackford Center Security Landscaping | Remove turf, modify irrigation and add spikey planting | Cost Estimate | | Paul, Priscilla (CSD) | Concept Design | Zone #1 |
| 30 | 2 | Elk Gove Park Labyrinth | Install labyrinth and meditation space near | Propose project for UC Davis Students | | Donna, Paul, Eric, (CSD) | Concept Design | Zone #1 |

MEMORANDUM



DATE: September 20, 2005
TO: Board of Directors and General Manager
FROM: Keith Grueneberg, Fire Chief *KG*
SUBJECT: Monthly Fire Dept. Status Report-August 05

During the month of August 2005, the Fire Department accomplished the following:

ADMINISTRATION & OPERATIONS

- Conducted on-going meetings with the Communications Center on the radio updates that are forthcoming
- Promoted Captains McKinzie, Haggard and Hiatt
- Promoted Chief Hansen
- Chief Davis attended the Fire-Rescue International Conference in Denver
- EGCSDFD crews helped staff Camp Smokey at the State Fair
- Hosted Hot Summer Safety night at Station 71
- Chief Stumbaugh attended TRAINING PROGRAM MANAGEMENT at the National Fire Academy
- Chiefs Grueneberg and Davis participated in a meeting at Sacramento City Hall on 911 system upgrades
- Chiefs Grueneberg and Davis attended the Elk Grove Chamber of Commerce luncheon
- Calls for service:
 - Fires - 76
 - Medical aids - 608
 - Special - 26
 - Other - 156
 - Total - 866

TRAINING

- The Training Division Staff assisted with the promotional process for the position of Emergency Medical Service Battalion Chief.

Regularly scheduled drills included:

- Vehicle Extrication (cut 9 cars)
- Vehicle Glass Management
- Self Contained Breathing Apparatus donning relay
- Wildland structure protection
- Structure Fire Investigation
- Emergency Medical Service Automatic Electronic Defibrillator Practice

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Board of Directors and General Manager
Monthly Fire Dept. Status Report-August 05

September 20, 2005

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TRAINING (continued)

- Emergency Medical Service Protocol Review
- Standard Operating Procedures Review

In addition to regularly scheduled drills the facility was used for:

- Fire Statistics Class with former State Fire Marshal Ronny Coleman

PUBLIC EDUCATION/PUBLIC RELATIONS

For the month of August, Elk Grove Fire Department personnel participated in the following public education activities:

- 16 child safety seats were inspected in August and the Elk Grove Mothers of Multiples club received a presentation on child passenger safety.
- Over 200 children received an engine visit at their school in August.
- The Elk Grove CSD Fire Department joined the Elk Grove Police Department in visiting neighborhood watch gatherings for National Night Out on August 2nd.
- Station 76 "A" shift headed out early on August 6th to join the Elk Grove Unified School District at Mervyn's Child Spree Day. This event identifies children in our district that have a need for back to school clothes. Mervyn's, Supercuts, and the Elk Grove Jaycees, provided over 80 children with new clothes, a haircut, school supplies, and breakfast to get their school year started off right.
- Also on August 6th, Station 74 attended the grand opening of the Sutter Medical Plaza expansion.
- On August 13th, Station 74 attended a block party at Kramer Park. Residents in the Cresleigh Ranch area gathered to get to know their neighbors and start a neighborhood watch organization.
- TeenSmart, a defensive driving course for teens, taped parts of a video news release at Station 71 on August 15th. Battalion Chief Zehnder and Engineer Dan Quiggle were interviewed, and spoke about their experiences responding to vehicle crashes involving young drivers.
- Drivers from Ferrel Gas received hands-on fire extinguisher training from Station 72 "B" shift on August 25th.
- The public education division is gathering items for a display at Applebee's Restaurant. Applebee's is redecorating and will be dedicating a wall to Elk Grove's emergency responders. We have provided them with both recent and historic pictures, patches, old equipment, and turnouts.
- The second and final Hot Summer Safety Night was held at Station 71 on August 18th. Representatives from the fire, police, and parks and recreation departments shared safety messages, played games, made crafts, and gave station tours to the people in attendance.

September 20, 2005

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PUBLIC EDUCATION (continued)

- The California State Fair kicked off August 12th, and this year the Elk Grove CSD Fire Department helped coordinate Camp Smokey, an interactive fire safety exhibit run by the California Department of Forestry, US Forest Service, and local fire departments. In addition to coordination efforts by Deputy Chief Davis and PEO Jennifer Rubin, 8 Elk Grove firefighters helped staff Camp Smokey, bringing fire safety messages to children from around our state.

FIRE PREVENTION

Plan Reviews: (August 1, 2005 through August 31, 2005)

- New Buildings
 - 20 plans
 - 260,430 sq. ft.
- Tenant Improvements
 - 12 plans
 - 64,631 sq. ft.
 - Tenant Improvement Plans of projects under 1,700 sq. ft. each - 16 plans
- Automatic Fire Sprinkler Plans:
 - Projects less than 25 sprinklers – 15
 - Projects between 26 and 100 sprinklers – 5
 - Projects greater than 101 sprinklers – 1
 - Single Family Residences - 0
- Fire Alarm Systems:
 - 6 projects
- Civil Engineering Plans:
 - 3 projects
- Miscellaneous (850 licensing inspections, Mobile Homes, etc.):
 - 30 projects
- Planning Referrals:
 - 13 projects
- Subdivision Plans:
 - 4 projects
- Resubmitted Plan Checks:
 - 48 projects

GEOGRAPHIC INFORMATION SYSTEMS

- Developed and programmed the new Digital Map Book Viewer (MBV).
- Assisted in the development of testing materials for the new GIS assistant position.
- Assisted Parks in providing some needed map data.
- Assisted in various District GIS projects.

Board of Directors and General Manager
Monthly Fire Dept. Status Report-July 05

September 20, 2005

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Fire Prevention (continued)

INVESTIGATIONS

4 fire investigations

- 2 structure fires (2 attempted murder using arson)
- 2 destructive devices

Citations/arrests:

- No citations issued

Cost Recovery Submitted:

- No cost recovery submitted this month

Code Enforcement:

- Weed abatement complaints being followed up

Parking Citations:

- 3 parking citations: \$300.00 in citations

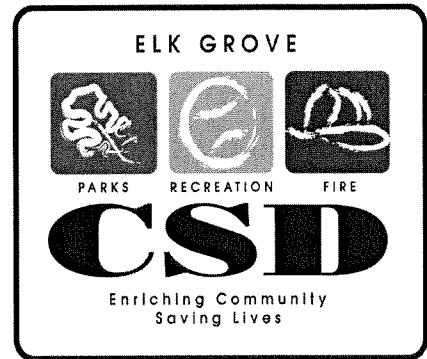
STAFF REPORT

DATE: September 20, 2005

TO: Board of Directors

FROM: Sue Wise, Interim Administrator
Department of Parks & Recreation

BY: Fred Bremerman, Superintendent
Advance Planning and Operations



SUBJECT: APPROVAL OF RESOLUTION 2005-134, HONORING PATRICIA VINCENT FOR DEDICATED SERVICE TO THE CSD

RECOMMENDATION

That the Board of Directors approve Resolution 2005-134, honoring Patricia Vincent for her dedication and service to the CSD.

BACKGROUND AND ANALYSIS

Patricia Vincent has served the community through the Elk Grove Community Services District for 21 years. She is retiring at the end of September 2005. Patricia, or Pat as she likes to be known, started with the District in 1984, when the CSD began providing Parks and Recreation services. She has been a key part of the team which helped create a successful Parks and Recreation Department.

Pat was hired as the Department Secretary. As the sole office employee, she handled customer service, registration, correspondence, and more. Because the Department consisted of only a handful of staff, Pat participated in many other areas such as parent liaison in the highly successful preschool program and assisting with special events. Pat's job duties have grown and changed over the years, but she has remained committed to the success of the CSD.

Pat is passionate about volunteerism, as exemplified in her commitment to the Strauss Festival. While Pat helped the CSD played an important administrative role since the first event in 1986, her commitment reached beyond CSD duties. Pat, and her husband Vernon, have worked tirelessly every year on set up and clean up for the Strauss Festival.

In addition to Pat's work and volunteer efforts, she has also dedicated herself to raising a successful family which includes three grown daughters, three son-in-laws, and an ever-increasing number of grand children. Pat is looking forward to spending extra time with her family after retirement.

In recognition of Pat's dedication and service to the CSD, staff has prepared a resolution to honor her.

Respectfully Submitted,

Sue Wise, Interim Administrator
Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution Number 2005-134

In Honor of

Patricia Vincent

WHEREAS, Patricia Vincent served the Elk Grove Parks and Recreation District with dedication from September 1984 through September 2005.

WHEREAS, Patricia's commitment to Elk Grove Parks and Recreation has been demonstrated over the span of two decades. She served as a Department Secretary where she worked in the Tiny Tots preschool program building relationships with preschool parents that she still has today.

WHEREAS, Patricia's dedication to giving back to the community has been demonstrated in volunteering on various committees and participation at local events, such as: the Elk Grove Strauss Festival where she worked in the office in 1986 when the festival was being planned and helped implement the very first festival in 1987. She has volunteered in many different capacities every year that followed. Some of her efforts included, typing programs for the festivals, submitting grant proposals and assisting with many other administrative tasks that were crucial to the festivals operations year after year. She and her husband, Vernon Vincent have worked every year with set up and clean up of the event and remain an integral part of the Strauss Festival's success in the community.

WHEREAS, Despite her numerous professional commitments, Patricia has dedicated much time and energy to her family. Patricia raised three children while working full time during the day as well as volunteering many evenings and weekends. In the district's early years, she along with her three children volunteered at many of the district's special events. Patricia has involved her children as well as her grandchildren in enjoying and volunteering at many district activities in the Elk Grove community she has served throughout the years.

NOW, THEREFORE, LET IT BE RESOLVED, that the Elk Grove Community Services District Staff and Board of Directors recognize Patricia Vincent for her outstanding contributions to the District and the people of Elk Grove for the last 21 years and extend their very best wishes and deepest appreciation to her on the occasion of her retirement.

PASSED AND RESOLVED:

Elliot Mulberg, President

Doug McElroy, Director

Elaine Wright, Vice President

Gerald Derr, Director

Gil Albiani, Director

Donna Hansen, General Manager

STAFF REPORT

DATE: September 20, 2005
TO: Board of Directors
FROM: Torrey Johnson, Public Information Officer



SUBJECT: Resolution for Katherine L. Albiani Middle School Dedication

RECOMMENDATION

That the Board of Directors commend Katherine L. Albiani for her commitment to the greater Elk Grove community by awarding her a resolution commemorating the opening of the Katherine L. Albiani Middle School.

BACKGROUND/ANALYSIS

Katherine has always been an advocate for educational advancement. She was a co-founder of the Elk Grove Cooperative Preschool, which opened in 1965. She served as coordinator for the \$700 Million Mello-Roos Benefit Assessment Bond Election in 1978 and 1979. Katherine was a member of the Western Association of School and Colleges Accreditation Commission from 1986-1992 and served as president of the California School Boards Association in 1985.

Katherine has been very active in local education as well. She served as a board member for the Elk Grove Unified School District from 1976-1994 and held the office of president three times – from 1979-1980, 1986-1987, and 1992-1993. Currently, Katherine is on the board for the Los Rios Community College District.

Katherine also took part in many community activities. She served as a member of the California State Fair & Exposition Agricultural Advisory Committee and is a former board member of the Ironstone Winery Foundation. She served as a board member for the Senior Needs Assessment Committee – serving the south Sacramento area and served as president of the Elk Grove Senior Center from 1998-2001. Katherine was also elected president for both the California Elected Women's Association for Education and Research in 1989 and the Sacramento YMCA from 1996-1997.

Katherine is no stranger to receiving recognition and honors, having been commended numerous times for her commitment to the community. Most recently, Katherine received a resolution from Assemblyman Anthony Pecetti for her community involvement in 2000 and a resolution from State Superintendent of Schools Delaine Easton in 1995. She was also recognized by the United States Congress with a resolution in 1995. She is the recipient of the Distinguished Services Award from the Association of California School Administrators in 1987 and the Outstanding Education Leadership Award from the California State Senate Rules Committee in 1985. The Albiani family was recognized as "Family of the Year" in 1984.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Katherine has been a resident of Elk Grove since 1950. She attended Elk Grove High School and California State University, Sacramento. She has been married to Gil Albani for 45 years and is the proud mother of five children. Katherine also has 14 grandchildren.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Torrey D. Johnson", with a long horizontal flourish extending to the right.

Torrey Johnson
Public Information Officer

ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution No. 2005 - 135

In Honor of Katherine L. Albiani

WHEREAS, *Katherine has been a resident of Elk Grove since 1950 and attended Elk Grove High School. She attended California State University, Sacramento; and*

WHEREAS, *Katherine is, and continues to be, an advocate for educational advancement. She is a current member of the California Community College Board of Governors and serves as a member of the Los Rios Community College District Board. She served as a board member for the Elk Grove Unified School District from 1976-1994 and held the office of president three times—from 1979-1980, 1986-1987, and 1992-1993. Katherine served as president for the California School Boards Association in 1985 and as director from 1980-1986 and 1992-1993; and*

WHEREAS, *Katherine has always been active in community activities. She is a member of the California State Fair & Exposition Agricultural Advisory Committee and a former board member of the Ironstone Winery Foundation. Katherine served as president of the Elk Grove Senior Center from 1998-2001 and was elected president of the California Elected Women's Association for Education and Research in 1989. She also served as president of the Sacramento YMCA from 1996-1997. She held the position of Commissioner for the Sacramento County Civil Service Commission from 1983-1991 and was a member of the Sacramento Metro Chamber of Commerce from 1987-1997; and*

WHEREAS, *Katherine has been married to her husband Gil for 45 years. She is the proud mother of 5 and grandmother of 14; and*

NOW, THEREFORE LET IT BE RESOLVED *that the Elk Grove Community Services District staff and the Board of Directors recognize Katherine L. Albiani for her outstanding contributions and commitment to the greater Elk Grove community and congratulate her on the opening of the Katherine L. Albiani Middle School.*

PASSED AND RESOLVED: September 20, 2005

Elliot Mulberg, President

Elaine Wright, Vice President

Gil Albiani, Director



Gerald Derr, Director

Doug McElroy, Director

Attest:

Donna L. Hansen, General Manager

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A JOINT BOARD MEETING w/the
FOUNDATION ADVISORY COUNCIL
Tuesday, September 6, 2005 – 6:30 p.m.
Wackford Community & Aquatic Complex**

DRAFT

ATTENDANCE:

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Fire Chief Keith Grueneberg, and Interim Administrator of Parks and Recreation Sue Wise were also present.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Mulberg called the meeting to order at 6:37 p.m.
2. Chief Grueneberg led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. The Board received a presentation on the Digital Mapping Program from Deputy Chief Steve Foster and Mapping Technician Nick Gorman.

C. COMMUNICATIONS FROM THE PUBLIC

1. Bob Gray, an avid cyclist stated he appeared before the Board last October and expressed his frustrations with the lack of connected bike trails in the District. He re-iterated the need for a decent bike trail in the community so avid bikers would not have to drive to Sacramento or Davis to find decent trails. The Board asked staff to schedule a meeting with Mr. Gray to discuss his concerns with regards to the existing trail system.

D. CONSENT CALENDAR

1. The Board approved the minutes of the July 19, 2005 Joint Board Meeting with the Foundation Advisory Council. McElroy-Albiani, unanimous.
2. The Board approved the minutes of the July 25, 2005 *Special* Board Meeting. McElroy-Albiani, unanimous.
3. The Board approved the minutes of the August 16, 2005 *Regular* Board Meeting. McElroy-Albiani, unanimous.
4. The Board received and filed the June 30, 2005 Quarterly Investment Report for the Local Agency Investment Fund (LAIF) and the District's separately managed investment portfolio. McElroy-Albiani, unanimous.
5. The Board received and filed the In-lieu/Developer Fee Report for July 1, 2004 through June 30, 2005. McElroy-Albiani, unanimous.
6. The Board declared a 1991 Ford F-100 pick-up (Unit #6) and a 1990 Chevy S-10 pick-up (Unit #9) as surplus; and authorized the purchase of a replacement vehicle for Unit #6. McElroy-Albiani, unanimous.

7. The Board authorized the General Manager to surplus obsolete/non-usable computers and related equipment. Director McElroy asked the date of purchase of computers/equipment be included in future reports. McElroy-Wright, Mulberg, Wright – yes; Derr – no.
8. The Board approved the Park Development Agreement with Carson Development Company for The Reserve at the Elk Grove Creek Project in the eastern Elk Grove area. McElroy-Albani, unanimous.
9. The Board approved Deed Resolution Nos. 2005-114 through 2005-118, and Resolution Nos. 2005-120 through 2005-130, accepting various parkland deeds, landscape corridor deeds, and easements for landscape maintenance and recreation. Resolution No. 2005-119, accepting deed to real property at Chezimme Estates, APN 116-1140-026, Lot B (corridor) and APN 116-1140-027, Lot C (corridor) was tabled until staff comes back with a resolution with the developer on the loss of redwood trees along said corridors. McElroy-Wright, Derr, Mulberg – yes; Albani – abstain.
10. The Board received and filed the Facilities Utilization Report, as presented by Senior Management Analyst, Karen Goesch. Staff will continue to work on programming, marketing, and other avenues to increase and enhance revenue flow at District facilities.
11. The Board approved the revised policy direction on accepting and maintaining landscape corridors. McElroy-Albani, unanimous.

E. ADVERTISED PUBLIC HEARINGS

1. None

F. PUBLIC HEARINGS

1. None

G. STAFF REPORTS

1. The Board selected the three candidates from Community Services Districts to serve as Directors on the SDRMA Board of Directors, and approved Resolution No. 2005-113, which serves as the official election ballot. Albani-Wright, unanimous.

H. BOARD OF DIRECTORS BUSINESS

Joint Meeting with the Foundation Advisory Council

Foundation Advisory Council members present included Shane Berli, Bob Brewer, Keith Gebers, Dan Lawrence, Al Livingston, Gayle Mooney, Gene Robinson, and Betty Robinson.

1. The Foundation Advisory Council adopted the Playground Partners Project as a program endorsed and supported by the Foundation.
2. The Foundation Advisory Council, along with the Board approved Resolution No. F2005-01, appropriating \$13,918.00 within the EGCSO Foundation Budget, Index 9260, Acct No. 3800, Contributions to Other Funds, with Offsetting Interest Income, Acct No. 9410, of \$252.47, and Operation Clyde Reserve Fund Balance, Account No. 071001, of \$13,665.53; and authorizing the transfer of \$13,918.00 to the EGCSO Department of Parks & Recreation Budget, to be used for activity assistance provided between November 1, 2004 through May 31, 2005. Livingston-Lawrence, unanimous.

3. The Foundation Advisory Council, along with the Board approved Resolution No. F2005-02, appropriating \$18.00 within the EGCSO Foundation budget, Index 9260, Account No. 2591, Professional Services, with offsetting Interest Income, Account No. 9410. Albani-Robinson, unanimous.

REGULAR BOARD MEETING AGENDA ITEMS

1. The October 4, 2005 Board meeting will be cancelled due to a lack of quorum.
2. Fire Committee – Director Derr – No report.
3. Parks and Recreation Committee – Director Wright – No report.
4. Budget/Finance/Insurance Committee – Director McElroy – No report.
5. Policies & Procedures Committee – Director McElroy – No report.
6. Strategic Planning Committee – Director Albani stated the Committee will meet later this month.
7. Fire Communications Board – Chief Grueneberg reported windows at the front of Com Center are being replaced; policies on helicopter protocol and MHZ emergency system taping of conversation are being developed; SCC records are being audited; and work continues with radio upgrades.
8. Senior Center Board – President Mulberg reported the final filing date for the Director position will be Friday; interviews of candidates will commence thereafter. Elk Grove City Councilmember Sophia Scherman was approved for a seat on the Senior Center Board.
9. Local Agency Formation Commission (LAFCo) – President Mulberg reported LAFCo will be attending the CALAFCo 2005 Annual Conference in Monterey.
10. Sacramento County Treasury Oversight Committee – Jeff Ramos indicated the next meeting is scheduled in November.
11. Miscellaneous Reports – No reports.

I. COMMUNICATIONS FROM THE PUBLIC

1. None

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

1. Director Derr announced the CSD Administration Building will be renamed after recently retired General Manager Rita K. Velasquez.

K. ADJOURNMENT TO EXECUTIVE SESSION

1. President Mulberg adjourned the regular meeting to a closed executive session at 7:51 p.m.

L. EXECUTIVE SESSION

A closed session was opened at 8:00 a.m. to discuss the following item:

1. CONFERENCE WITH LABOR NEGOTIATORS
(Agency Designated Representatives – General Manager & CSD Legal Counsel) –
FIRE MANAGEMENT EMPLOYEE ORGANIZATION; and
NON-REPRESENTED EMPLOYEES: AT-WILL EMPLOYEES
(Government Code Section 54957.6 – Personnel Matters)

M. REOPEN REGULAR MEETING

The Board returned from closed session at 10:46 p.m.; President Mulberg reopened the regular Board meeting.

N. ADJOURNMENT

With no further business, the regular meeting was adjourned at 10:48 p.m.

Respectfully submitted,

Donna L. Hansen
Secretary of the Board

STAFF REPORT

DATE: September 20, 2005
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
BY: Kathy Berez, Administrative Specialist II
SUBJECT: **RATIFICATION OF AUGUST 2005 BILLS AND
PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**



RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of August 2005 bills and payroll for the EGCSD; and
- 2) Receive and file the Budget Status Reports for the month of August 2005.

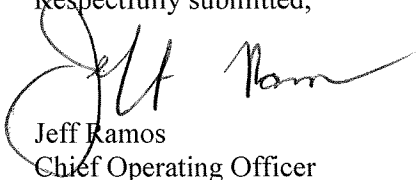
BACKGROUND/ANALYSIS:

- 1) Each year, the Board of Directors adopts budgets for the EGCSD, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSD for the month of August 2005 for ratification.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE CSD
Monthly Status Report
August 2005

| Description | (9230) Administration | | | | (9220) Fire Department | | | | (9340) Parks Department | | | | Grand Total | | | |
|---------------------------|-----------------------|--------------|----------------|-------|------------------------|--------------|----------------|-------|-------------------------|--------------|----------------|-------|-----------------|--------------|----------------|-------|
| | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % |
| 1000 Sal/benefits | 2,774,298 | 192,062 | 357,659 | 13% | 18,541,907 | 1,695,004 | 2,785,778 | 15% | 3,932,529.00 | 334,594.00 | 654,908.00 | 17% | 25248734 | 2221660 | 3798345 | 15% |
| 2000 Serv/supplies | 1,939,834 | 186,725 | 284,255 | 15% | 2,856,737 | 173,371 | 430,672 | 15% | 1,615,134.00 | 211,621.00 | 290,995.00 | 18% | 6411705 | 571717 | 1005922 | 16% |
| 3000 Leases | | | | | 1,671,447 | 83,518 | 965,458 | 58% | | | | | 1671447 | 83518 | 965458 | 58% |
| 3800 Contributions | 23,211 | | | | 2,800,000 | | | 0% | 11,107.00 | | | | 34318 | 0 | 0 | 0% |
| 4100 Land Acq | | | | | 6,635,639 | 502,109 | 502,192 | 8% | | | | | 2800000 | 0 | 0 | 0% |
| 4200 Structures/fmp | 376,582 | (10,708) | (10,708) | -3% | 6,635,639 | | | | 20,782,914.00 | 545,804.00 | 576,726.00 | 3% | 27795135 | 1037205 | 1068210 | 4% |
| 4300 Equipment | 52,904 | 14,635 | 14,635 | 28% | 1,040,873 | 73,154 | 73,154 | 7% | 48,630.00 | 3,000.00 | 3,000.00 | 6% | 1142407 | 90789 | 90789 | 8% |
| 6880 Intra dept exp | 22,517 | | | | | | | | 632,119.00 | | | 0% | 654636 | 0 | 0 | 0% |
| 7900 Contingency | 493,506 | | | 0% | | | | | | | | | 493506 | 0 | 0 | 0% |
| Total Expenditures | 5,682,852 | 382,714 | 645,841 | 11% | 33,546,603 | 2,527,156 | 4,757,254 | 14% | 27,022,433.00 | 1,095,019.00 | 1,525,629.00 | 6% | 66251888 | 4004889 | 6928724 | 10% |
| Revenues: | | | | | | | | | | | | | | | | |
| 0517 Def revenue | | | | | | | | | | | | | | | | |
| 6990 Intra dept rec | 465,904 | | | | | | | | 186,830.00 | | | 0% | 652734 | 0 | 0 | 0% |
| 9100 Taxes | 24,181,224 | | | 0% | | | | | | | | | 24181224 | 0 | 0 | 0% |
| 9291 Expedite plan ck | | | | | 25,000 | 2,033 | 3,745 | 15% | | | | | 25000 | 2033 | 3745 | 15% |
| 9295 Plan review fees | | | | | 1,200,000 | 122,648 | 296,715 | 25% | | 1,563.00 | 1,563.00 | 0% | 1200000 | 124211 | 298278 | 25% |
| 9310 Veh code fines | | | | | 2,000 | | | 0% | | | | | 2000 | 0 | 0 | 0% |
| 9410 Interest income | 135,000 | 9,060 | 9,087 | 7% | | | | | | | | | 135000 | 9087 | 9087 | 7% |
| 9429 Building rent | 668,861 | 58,559 | 107,265 | 16% | 144,000 | 1,998 | 5,636 | 4% | 64,246.00 | 21,324.00 | 25,663.00 | 40% | 877107 | 81881 | 138564 | 16% |
| 9522 H/O prop owner rft | 385,518 | | | 0% | | | | | | | | | 385518 | 0 | 0 | 0% |
| 9528 State Subvention | | | | | | | | | | | | | | | | |
| 9529 In-lieu taxes | | | | | | | | | | | | | | | | |
| 9532 Aid-Co funds | | | | | | | | | | | | | | | | |
| 9563 State aid const | | | | | | | | | | | | | | | | |
| 9564 St aid-pub safety | | | | | | | | | | | | | | | | |
| 9569 St Mandated Csis | | | | | | | | | | | | | | | | |
| 9571 Fed aid-pub safety | | | | | | | | | | | | | | | | |
| 9643 Fee svc-permits | | | | | 2,280,000 | 537 | 748 | 1% | | | | | 63000 | 537 | 748 | 1% |
| 9645 Rec refunds | | | | | 63,000 | | | | | | | | 0 | 0 | (32) | 0% |
| 9646 Rec svc chgs | | | | | | | | | | | | | | | | |
| 9648 Fire control chgs | | | | | | | | | | | | | | | | |
| 9699 Svc fees-other | | 963 | 1,973 | | | | | | 3,387,654.00 | 355,803.00 | 1,179,637.00 | 35% | 3387654 | 356766 | 1181610 | 35% |
| 9730 Donations/cont | | | | | 3,376,593 | | | | | | | | 3376593 | 0 | 0 | 0% |
| 9740 Ins Proceeds | | | | | 2,680,700 | 215,882 | 426,776 | 16% | | | | | 2680700 | 215882 | 426776 | 16% |
| 9790 Other revenues | | | | | 2,000 | 0 | 400 | 20% | 125,020.00 | 946.00 | 6,580.00 | 5% | 127020 | 946 | 6980 | 5% |
| 9791 Contr other Funds | | | | | | | | | | | | | | | | |
| 9799 Prior Yr Revenue | | | | | | | | | | | | | | | | |
| 9850 Sale Real Prop | | | | | | | | | | | | | | | | |
| 9860 Sale-Pers prop | | | | | | | | | | | | | | | | |
| 9870 Loan proceeds | | | | | | | | | | | | | | | | |
| Sub-Total | 25,967,508 | 68,582 | 118,578 | 0% | 14,311,361 | 396,057 | 786,979 | 5% | 24,683,544.00 | 379,636.00 | 1,213,411.00 | 5% | 62682413 | 844275 | 2118968 | 3% |
| Encumbered funds | 209,245 | | | | | | | | | | | | | | | |
| Use of Reserves | 250,500 | | | | 1,547,900 | 18,185 | 18,185 | 1% | 77,451.00 | | | | 1834596 | | | |
| Total Revenues | 26,427,253 | 68,582 | 118,578 | 0% | 15,947,348 | 414,242 | 805,164 | 5% | 24,760,995.00 | 379,636.00 | 1,213,411.00 | 5% | 64855596 | 844275 | 2118968 | 3% |

ELK GROVE CSD
Monthly Status Report - District Wide L&L
August 2005

| Description | (9356) Laguna - Zone 1 | | | | (9358) Camden - Zone 2 | | | | (9218) EGVW - Zone 3 | | | | (9370) W Laguna - Zone 4 | | | | (9221) Lakeside - Zone 5 | | | |
|---------------------------|------------------------|--------------|----------------|-------|------------------------|--------------|----------------|-------|----------------------|--------------|----------------|-------|--------------------------|--------------|----------------|-------|--------------------------|--------------|----------------|-------|
| | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spent/Rcvd YTD | YTD % |
| Expenditures: | | | | | | | | | | | | | | | | | | | | |
| 1000 Sal/benefits | 339,862 | 28,074 | 52,818 | 16% | 30,785 | 2,680 | 5,046 | 16% | 116,685 | 7,965 | 15,041 | 13% | 92,118 | 7,788 | 14,655 | 16% | 66,524 | 3,300 | 6,223 | 9% |
| 2000 Svcs/supplies | 1,544,170 | 140,142 | 224,174 | 15% | 91,555 | 8,466 | 13,890 | 15% | 374,828 | 56,326 | 59,144 | 16% | 465,458 | 32,849 | 50,504 | 11% | 340,726 | 19,052 | 32,185 | 9% |
| 3000 Leases | 3,469 | 0 | 409 | 12% | 877 | 0 | 438 | 50% | 37,017 | 0 | 18,507 | 50% | 788 | 0 | 393 | 50% | 14,636 | 0 | 7,317 | 50% |
| 3800 Contributions | 246,000 | | | 0% | | | | | | | | | | | | | | | | |
| 4200 Struct & imp | | | | 0% | | | | 0% | | | | 0% | | | | | | | | |
| 4300 Equipment | 46,412 | | | 0% | 43 | | | 0% | 147 | | | 0% | 5811 | | | 0% | 2,575 | | | 0% |
| 6980 Dist Wide Costs | 364,864 | | | 0% | 14,406 | | | 0% | 148,179 | | | 0% | 81,236 | | | 0% | 63,305 | | | 0% |
| 7900 Contingency | 23,268 | | | 0% | | | | | | | | | 60,959 | | | 0% | 46,487 | | | 0% |
| Total Expenditures | 2,568,045 | 168,216 | 277,401 | 11% | 137,666 | 11,146 | 19,374 | 14% | 676,856 | 64,291 | 92,692 | 14% | 706,370 | 40,637 | 65,552 | 9% | 534,253 | 22,352 | 45,725 | 9% |
| Revenues: | | | | | | | | | | | | | | | | | | | | |
| 6990 DW/Cost Rec | | | | | | | | | | | | | | | | | | | | |
| 9410 Interest income | | | | | | | | | | | | | | | | | | | | |
| 9429 Building Rental | | | | | | | | | | | | | | | | | | | | |
| 9429 Ground Lease | 35,000 | 1,283 | 1,283 | 4% | 1,725 | 87 | 87 | 5% | 10,000 | 421 | 421 | 4% | 9,000 | 413 | 413 | 5% | 3,500 | 255 | 255 | 7% |
| 9529 In-lieu taxes | | | | | | | | | | | | | | | | | | | | |
| 9695 Assessments | 2,543,063 | | | 0% | 134,771 | | | 0% | 638,392 | | | 0% | 697,370 | | | 0% | 530,753 | | | 0% |
| 9699 Svc Fees/Chgs | | | | | | | | | | | | | | | | | | | | |
| 9730 Donations/Contr | | | | | | | | | | | | | | | | | | | | |
| 9740 Ins proceeds | | | | | | | | | | | | | | | | | | | | |
| 9790 Other revenues | | | | | | | | | | | | | | | | | | | | |
| 9799 Prior Year Rev | | | | | | | | | | | | | | | | | | | | |
| 9850 Sale-Real Property | | | | | | | | | | | | | | | | | | | | |
| 9870 L-T loan procds | | | | | | | | | | | | | | | | | | | | |
| 9998 Encumbered Funds | | | | | | | | | | | | | | | | | | | | |
| 9999 Reserves | | | | | | | | | | | | | | | | | | | | |
| Total Revenues | 2,578,063 | 1,283 | 1,283 | 0% | 137,666 | 87 | 87 | 0% | 676,543 | 421 | 421 | 0% | 706,370 | 413 | 413 | 0% | 534,253 | 255 | 255 | 0% |

ELK GROVE CSD
Monthly Status Report - District Wide L&L
August 2005

| Description | (9376) Central EG - Zone 6 | | | | (9378) Other Rural Areas - Zone 8 | | | | (9359) Waterman/Pk Vlg - Zone 9 | | | | (9377) Auto Mail-Zone 10 | | | |
|---------------------------|----------------------------|--------------|----------------|-------|-----------------------------------|--------------|----------------|-------|---------------------------------|--------------|----------------|-------|--------------------------|--------------|----------------|---------|
| | Approved Budget | Month Amount | Sprtl/Rcvd YTD | YTD % | Approved Budget | Month Amount | Sprtl/Rcvd YTD | YTD % | Approved Budget | Month Amount | Sprtl/Rcvd YTD | YTD % | Approved Budget | Month Amount | Sprtl/Rcvd YTD | YTD % |
| Expenditures: | | | | | | | | | | | | | | | | |
| 1000 Sal/benefits | 37,875 | 3,288 | 6,164 | 16% | 5,044 | 1,550 | 2,973 | 59% | 60,999 | 5,122 | 9,640 | 16% | | | | #DIV/0! |
| 2000 Svcs/supplies | 113,913 | 5,423 | 8,778 | 8% | 10,796 | 823 | 1,136 | 11% | 135,341 | 12,065 | 16,961 | 13% | 137 | | | 0% |
| 3000 Leases | 83,930 | 0 | 41,964 | 50% | 8,514 | 0 | 4,256 | 50% | 29,975 | 0 | 14,986 | 50% | 170 | 0 | 84 | 49% |
| 3800 Contributions | 183,541 | | | 0% | | | | | | | | | | | | |
| 4200 Struct & imp | | | | | | | | | | | | | | | | |
| 4300 Equipment | 35 | | | 0% | 2 | | | | 83 | | | | | | | |
| 6980 Dist Wide Costs | 189,417 | | | 0% | 59,659 | | | 0% | 47,152 | | | | 2,017 | | | 0% |
| 7900 Contingency | | | | | 92,377 | | | | | | | | 4,493 | | | |
| Total Expenditures | 588,711 | 8,711 | 56,906 | 10% | 176,392 | 2,373 | 8,365 | 5% | 273,550 | 17,207 | 41,587 | 15% | 6,817 | 0 | 84 | 1% |
| Revenues: | | | | | | | | | | | | | | | | |
| 6900 DW Cost Rec | | | | | | | | | | | | | | | | |
| 9410 Interest Income | | | | | | | | | | | | | | | | |
| 9529 In-lieu taxes | 10,000 | 376 | 376 | 4% | 3,500 | 173 | 173 | 5% | 3,000 | 134 | 134 | 4% | 150 | 12 | 12 | 0% |
| 9655 Assessments | 483,340 | | | 0% | 172,892 | | | 0% | 244,741 | | | | 6,667 | | | 0% |
| 9699 Svc Fees/Chgs | | | | | | | | | | | | | | | | |
| 9730 Donations/Contr | | | | | | | | | | | | | | | | |
| 9740 Ins proceeds | | | | | | | | | | | | | | | | |
| 9790 Other revenues | | | | | | | | | | | | | | | | |
| 9799 Prior Year Rev | | | | | | | | | | | | | | | | |
| 9870 LT Loan Proceeds | 85,371 | | | 0% | | | | | 25,809 | | | | | | | |
| 9998 Encumbered Funds | | | | | | | | | | | | | | | | |
| 9999 Reserves | | | | | | | | | | | | | | | | |
| Total Revenues | 588,711 | 376 | 376 | 0% | 176,392 | 173 | 173 | 0% | 273,550 | 134 | 134 | 0% | 6,817 | 12 | 12 | 0% |

ELK GROVE CSD
Monthly Status Report - District Wide L&L
August 2005

| Description | (9371) East Elk Grove - Zone 11 | | | | (9372) Laguna/Stonelake - Zone 12 | | | | (9373) East Franklin - Zone 13 | | | | District Wide | | | |
|---------------------------|---------------------------------|--------------|---------------|-------|-----------------------------------|--------------|---------------|-------|--------------------------------|--------------|---------------|-------|-----------------|--------------|---------------|-------|
| | Approved Budget | Month Amount | Spnt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spnt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spnt/Rcvd YTD | YTD % | Approved Budget | Month Amount | Spnt/Rcvd YTD | YTD % |
| Expenditures: | | | | | | | | | | | | | | | | |
| 1000 Sal/benefits | 84,516 | 6,782 | 12,835 | 15% | 59,977 | 4,572 | 8,605 | 14% | 155,655 | 7,481 | 14,171 | 9% | 643,369 | 53,858 | 101,898 | 16% |
| 2000 Svcs/Supplies | 344,794 | 24,728 | 47,712 | 14% | 206,679 | 23,621 | 35,533 | 17% | 524,729 | 48,009 | 65,575 | 12% | 778,467 | 61,236 | 87,718 | 11% |
| 3000 Leases | 6,974 | 0 | 3,486 | 50% | 24,322 | 0 | 12,160 | 50% | 11,775 | 0 | 5,886 | 50% | 106,540 | (15,891) | 54,452 | 51% |
| 3800 Contributions | | | | | | | | | | | | | 28,832 | | | 0% |
| 4200 Struct & Imp | | | | | | | | | | | | | | | | |
| 4300 Equipment | 91 | | | 0% | 80 | | | 0% | 147 | | | 0% | 15,791 | 9,151 | 9,151 | 58% |
| 6960 Dist Wide Costs | 93,593 | | | 0% | 47,673 | | | 0% | 240,854 | | | 0% | | | | |
| 7900 Contingency | 452,780 | | | 0% | 97,917 | | | 0% | 838,632 | | | 0% | 47,215 | | | 0% |
| Total Expenditures | 982,748 | 31,510 | 64,033 | 7% | 436,648 | 28,193 | 56,298 | 13% | 1,771,792 | 55,490 | 85,632 | 5% | 1,620,214 | 108,354 | 253,219 | 16% |
| Revenues: | | | | | | | | | | | | | | | | |
| 6990 DW Cost Rec | | | | | | | | | | | | | 1,332,355 | | | 0% |
| 9410 Interest Income | | | | | | | | | | | | | | (99) | (99) | 0% |
| 9431 Bldg Rental Rfnd | | | | | | | | | | | | | | | | |
| 9529 In-lieu taxes | | | | | | | | | | | | | | | | |
| 9695 Assessments | 980,563 | | | 0% | 404,366 | | | 0% | 1,767,792 | | | 0% | | | | |
| 9699 Svc Fees/Chgs | | | | | | | | | | | | | | | | |
| 9740 Ins proceeds | | | | | | | | | | | | | | | | |
| 9790 Other revenues | | 137 | 137 | 0% | 28,832 | 0 | 4,000 | | | | | | 287,859 | 4,587 | 4,587 | 2% |
| 9799 Prior Year Rev | | | | | | | | | | | | | | | | |
| 9860 Sale Personal Prop | | | | | | | | | | | | | | | | |
| 9870 LT Loan Proceeds | | | | | | | | | | | | | | | | |
| 9998 Encumbered Funds | | | | | | | | | | | | | | | | |
| 9999 Reserves | | | | | | | | | | | | | | | | |
| Total Revenues | 982,748 | 539 | 539 | 0% | 436,648 | 246 | 4,246 | 1% | 1,771,792 | 395 | 395 | 0% | 1,620,214 | 4,488 | 4,488 | 0% |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9230 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------|-------------------------------|------------|------------------------------|
| 9230-00-2000-202005-000 | Advertising/Legal Notice | SACRAMENTO BEE (11967-FRESNO) | \$386.26 | 1491641/ADS-BLDG MAINT WRKR |
| 9230-00-2000-202005-000 | Advertising/Legal Notice | SACRAMENTO BEE (11967-FRESNO) | \$40.05 | 25113/FINAL BUDGET NOTICE |
| 9230-00-2000-202005-000 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$618.00 | 00016983/FINAL BUDGET NOTICE |
| 9230-00-2000-202005-000 | Advertising/Legal Notice | CALIFORNIA JOB JOURNAL | \$116.00 | I0024482/AD-PAYROLL TECH |
| | | SUB-TOTAL | \$1,160.31 | |
| 9230-00-2000-202021-000 | Subscriptions | SACRAMENTO BEE (24027-FRESNO) | \$42.90 | 15370340/GM OFFICE JUL-OCT |
| 9230-00-2000-202021-000 | Subscriptions | COMCAST CABLE | \$38.49 | 8495290070002649/CABLE AUG-S |
| | | SUB-TOTAL | \$81.39 | |
| 9230-00-2000-202022-000 | Books/Periodicals | WEST GROUP PMT CTR (6292-IL) | \$107.75 | 809370216/CA GOVT CODE BOOKS |
| 9230-00-2000-202022-000 | Books/Periodicals | WEST GROUP PMT CTR (6292-IL) | \$86.20 | 809567503/CA GOVT CODE BOOKS |
| | | SUB-TOTAL | \$193.95 | |
| 9230-00-2000-202035-000 | Training | LIU-BLASCHKE, KAREN | \$294.24 | REIMB/TR CLASSES |
| | | SUB-TOTAL | \$294.24 | |
| 9230-00-2000-202039-000 | Employee Transportation | LIU-BLASCHKE, KAREN | \$12.15 | MILEAGE/DIST BUS JUL-AUG |
| 9230-00-2000-202039-000 | Employee Transportation | LIU-BLASCHKE, KAREN | \$28.35 | MILEAGE/TR CLASSES JUN'05 |
| 9230-00-2000-202039-000 | Employee Transportation | RAMOS, JEFF | \$68.28 | MILEAGE/DIST BUS 6/20-8/24 |
| | | SUB-TOTAL | \$108.78 | |
| 9230-00-2000-202061-000 | Memberships | GOV'T FINANCE OFFICERS ASSN | \$255.00 | #0069180/RAMOS-MMBRSHIP DUES |
| | | SUB-TOTAL | \$255.00 | |
| 9230-00-2000-202076-000 | Office Supplies | STATIONERY HOUSE, INC | \$281.16 | 2261955/20fh ANNIV SEALS |
| 9230-00-2000-202076-000 | Office Supplies | OFFICEMAX (ACCT 570524-ADMIN) | \$29.06 | 770085/GAS DUSTERS |
| 9230-00-2000-202076-000 | Office Supplies | OFFICEMAX (ACCT 570524-ADMIN) | \$1,123.85 | 830187/FILE CABINETS;OFF SPP |
| 9230-00-2000-202076-000 | Office Supplies | OFFICEMAX (ACCT 570524-ADMIN) | (\$38.75) | 302108-CR/RET'D MDSE |
| 9230-00-2000-202076-000 | Office Supplies | CULLIGAN WATER CO | \$82.12 | 264929/ADMIN OFF WTR-JULY |
| 9230-00-2000-202076-000 | Office Supplies | | \$20.11 | Sales Tax Accrual - 8/05 |
| 9230-00-2000-202076-000 | Office Supplies | RIVER CITY BANK (RCHMND,CA | \$70.24 | M/C-RPLC TV PIO OFFICE |
| 9230-00-2000-202076-000 | Office Supplies | C & T SPECIALTIES | \$32.33 | 29290/PIO NAME BADGE |
| 9230-00-2000-202076-000 | Office Supplies | OFFICEMAX (ACCT 570524-ADMIN) | \$38.75 | 302108/CR TAKEN IN ERROR |
| 9230-00-2000-202076-000 | Office Supplies | K-LOG, INC | \$310.02 | 5129624-1/(10)ACCESSORY BIN |
| 9230-00-2000-202076-000 | Office Supplies | OFFICEMAX (ACCT 570524-ADMIN) | \$137.88 | 318076/LITERATURE RACKS |
| 9230-00-2000-202076-000 | Office Supplies | SNIDER, RAE ANN | \$52.80 | REIMB/TABLE SKIRTING |
| | | SUB-TOTAL | \$2,139.57 | |
| 9230-00-2000-202085-000 | Printing Services | | \$157.02 | Adj Acct Payable for JE 1289 |
| 9230-00-2000-202085-000 | Printing Services | PIP, #1229 | \$289.66 | 26302/(2.5k)LTRHD WNDW ENVPS |
| | | SUB-TOTAL | \$446.68 | |
| 9230-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$125.00 | 1654434016/ADM&REC CTR MAINT |
| 9230-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$125.00 | 1654482243/ADM,EGRC MAINT-AU |
| | | SUB-TOTAL | \$250.00 | |
| 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$405.66 | 412009/ADM JANITORIAL SPPLIE |
| 9230-00-2000-202111-000 | Building Maintenance | NEW HOME BUILDING SUPPLY | \$16.77 | 034127/ADMIN RENOVATION |
| 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$235.42 | 7707938/MTL-ADMIN OFFICE RMD |
| 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$163.52 | 7738252/MTLS-ADMIN OFFICE RM |
| 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$70.85 | 7750797/ADMIN BLDG BULBS |
| 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$212.54 | 7757119/MTLS-ADMIN OFFICE RM |
| 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$70.85 | 7769012/ADMIN BLDG BULBS |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9230 SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| | 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$171.97 | 7847138/MTLS-ADMIN OFFICE RM |
| | 9230-00-2000-202111-000 | Building Maintenance | BOB-LEON PLASTICS, INC | \$209.04 | 33138/FRT COUNTER TOP-ADM RM |
| | 9230-00-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$125.00 | 0013052/CSD MN BLDG PEST CTR |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$18.30 | 0011636/ADMIN MAIN SPPLY |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$111.89 | 7013171/ADMIN RMDL |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$57.89 | 3013625/ADMIN RMDL |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$18.80 | 9020038/ADMIN OFF RMDL SPPLY |
| | 9230-00-2000-202111-000 | Building Maintenance | ELK GROVE LOCK & SAFE /TEDCO, | \$19.40 | 40014/BLDG MAINT KEYS |
| | 9230-00-2000-202111-000 | Building Maintenance | ELK GROVE LOCK & SAFE /TEDCO, | \$166.46 | 40081/ADMIN DOOR & LABOR |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$89.24 | 5021794/MTLS-BRD RM RMDL |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$14.09 | 5021868/MTLS-BRD RM RMDL |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$62.19 | 0275850/HALFDOME MIRROR-ADMI |
| | 9230-00-2000-202111-000 | Building Maintenance | FWOHLER MECHANICAL | \$375.00 | 8-11/ADMIN BLDG-2 AIR DUCTS |
| | 9230-00-2000-202111-000 | Building Maintenance | GOLDEN STATE DOOR, INC | \$330.00 | 8789/ADM OFF (1/2) DOOR |
| | 9230-00-2000-202111-000 | Building Maintenance | GOLDEN STATE DOOR, INC | \$368.00 | 8831/ADMIN BLDG DOOR,LOCKS |
| | 9230-00-2000-202111-000 | Building Maintenance | GRAINGER, INC (627) | \$191.53 | 732-518408-8/ADM-STORAGE SHE |
| | 9230-00-2000-202111-000 | Building Maintenance | CEMCO ACOUSTICS, INC | \$1,270.00 | 98059/RPR SUSPENDED CEILING |
| | 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$226.50 | 413462/JANITORIAL SPPLIES |
| | 9230-00-2000-202111-000 | Building Maintenance | TIM KIRKHAM ELECTRIC | \$5,355.00 | 1226/ADM OFFICE ELECT WK |
| | 9230-00-2000-202111-000 | Building Maintenance | TIM KIRKHAM ELECTRIC | \$175.00 | 1228/FOOD BANK ELECT REPAIRS |
| | 9230-00-2000-202111-000 | Building Maintenance | BEST ACCESS SYSTEMS | \$25.77 | LA-562199/KEYED CORES |
| | 9230-00-2000-202111-000 | Building Maintenance | ICI PAINTS | \$12.36 | 373-001798/PAINT-ADMIN OFF R |
| | 9230-00-2000-202111-000 | Building Maintenance | ICI PAINTS | \$24.72 | 373-001852/PAINT-ADMIN OFF R |
| | 9230-00-2000-202111-000 | Building Maintenance | ICI PAINTS | \$64.22 | 373-002008/CONF RM A PAINT |
| | 9230-00-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$125.00 | 13222/ADMIN BLDG PEST CNTRL |
| | 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$103.57 | 412682/JANITORIAL SPPLIES |
| | 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$197.49 | 414089/JANITORIAL SPPLIES |
| | 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$49.34 | 7795375/MTLS-ADM-ADDTL OUTLE |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$61.23 | 7022835/FLEX DUCT-BRD RM RMD |
| | 9230-00-2000-202111-000 | Building Maintenance | VALENCIA, MANUEL | \$32.31 | REIMB/ADMIN OFF-DOOR CHIME |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$87.04 | 8022671/BOARD RM RMDL SPPLIE |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$71.23 | 7015541/BOARD RM MTLS-RMDL |
| | 9230-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$6.76 | 7015542/BOARD RM MTLS-RMDL |
| | 9230-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$55.28 | 412682-2/ANT PESTICIDE |
| | 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$86.80 | 7926671/MTLS-BOARD RM RMDL |
| | 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$86.48 | 7928705/MTLS-BOARD RM RMDL |
| | 9230-00-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$142.57 | 7940742/MTLS-BOARD RM RMDL |
| | | | SUB-TOTAL | \$11,763.08 | |
| | 9230-00-2000-202191-000 | Electricity | SMUD (15555) | \$1,946.09 | 1009743/ADM BLDG JUN-JUL |
| | 9230-00-2000-202191-000 | Electricity | SMUD (15555) | \$1,818.52 | 1009743/ADM BLDG JUL-AUG |
| | | | SUB-TOTAL | \$3,764.61 | |
| | 9230-00-2000-202193-000 | Refuse Collect/Disposal | SvWASTE MGMT OF SACTO (AZ) | \$58.96 | 093419500504/ADM BLDG REFUSE |
| | | | SUB-TOTAL | \$58.96 | |
| | 9230-00-2000-202195-000 | Sewage Disposal Services | SACRAMENTO COUNTY UTILITIES | \$113.52 | 50001763542/SWG-EGRC;ADM BLD |
| | | | SUB-TOTAL | \$113.52 | |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (AZ-79075) | \$57.97 | 129-10103729/CELLPHONES |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$40.32 | 827543326-024/PD NEXTEL PHON |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | BIG VALLEY WIRELESS | \$27.47 | 549/PHONE CASE |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | BIG VALLEY WIRELESS | \$27.47 | 555/VEH BATTERY CHGR |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$48.56 | 291409315-039/P&R NEXTEL PHO |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$57.22 | 291409315-039/P&R NEXTEL PHO |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$143.39 | 291409315-039/P&R NEXTEL PHO |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$261.91 | 291409315-039/P&R NEXTEL PHO |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$46.89 | 291409315-039/P&R NEXTEL PHO |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$86.13 | 291409315-039/P&R NEXTEL PHO |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$169.85 | 291409315-039/P&R NEXTEL PHO |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$911.53 | 685-7069/CSD ADMIN OFFICE |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$141.52 | 685-8934/COMP SVR MODEM |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$75.60 | 827543326-025/PD NEXTEL PHON |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9230 SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|--------------------------------|-------------------------------|-------------|------------------------------|
| | 9230-00-2000-202197-000 | Telephone/Telegraph Service | WEBECO COMMUNICATIONS | \$1,257.33 | 3713/ADDTL STAFF PHONES |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Service | WEBECO COMMUNICATIONS | \$616.55 | 3714/EXTENDED 5YR WARRANTY |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Service | FRONTIER-A Citizens Comm Comp | \$238.41 | 685-7069/CSD ADMIN OFFICE |
| | 9230-00-2000-202197-000 | Telephone/Telegraph Service | WEBECO COMMUNICATIONS | \$499.94 | 3718/ADMIN HEADSETS |
| | | | SUB-TOTAL | \$4,708.06 | |
| | 9230-00-2000-202205-000 | Automotive Maintenance Service | RADIAL TIRE OF ELK GROVE INC | \$144.42 | 187893/TIRE FOR #A-3 |
| | | | SUB-TOTAL | \$144.42 | |
| | 9230-00-2000-202226-000 | Expendable Tools | HOME DEPOT CREDIT SVC (7559) | \$223.26 | 9014062/STCK TOOLS MAINT VEH |
| | | | SUB-TOTAL | \$223.26 | |
| | 9230-00-2000-202261-000 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$229.00 | 129112/ADMIN 7255 COPIER MAI |
| | 9230-00-2000-202261-000 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$356.94 | 133888/ADM 8031 COLOR COPIER |
| | 9230-00-2000-202261-000 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$229.00 | 136359/ADM 7255 COPIER MAINT |
| | | | SUB-TOTAL | \$814.94 | |
| | 9230-00-2000-202275-000 | Rent/Lease Equipment Service | CITICORP VENDOR FIN(2239472-A | \$743.48 | 2239472050816/ADM COPIERS LE |
| | 9230-00-2000-202275-000 | Rent/Lease Equipment Service | CITICORP VENDOR FIN(2239472-A | \$743.48 | 2239472050916/ADMIN COPIERS |
| | | | SUB-TOTAL | \$1,486.96 | |
| | 9230-00-2000-202332-000 | Food Supplies | LIU-BLASCHKE, KAREN | \$13.58 | REIMB/RFRSHMTS-BRD MTGS |
| | 9230-00-2000-202332-000 | Food Supplies | RIVER CITY BANK (RCHMND,CA | \$60.29 | M/C-DINNER EXEC BRD MTG 7-12 |
| | 9230-00-2000-202332-000 | Food Supplies | RIVER CITY BANK (RCHMND,CA | \$31.57 | M/C-LUNCH MTG-FD PROP NEGOTI |
| | 9230-00-2000-202332-000 | Food Supplies | VISA | \$88.95 | VISA/MEAL-EXEC BRD MTG 7/5/0 |
| | | | SUB-TOTAL | \$194.39 | |
| | 9230-00-2000-202531-000 | Legal Service | MCMURCHIE,WEILL, LENAHA, et | \$5,212.50 | 102455/LEGAL SVCS JUN-JUL |
| | 9230-00-2000-202531-000 | Legal Service | BEST BEST & KRIEGER, ATTORNEY | \$14,561.59 | 492922/JUL LEGAL SVCS |
| | 9230-00-2000-202531-000 | Legal Service | BEST BEST & KRIEGER, ATTORNEY | \$9,201.62 | 492921/JUL LEGAL SVCS |
| | | | SUB-TOTAL | \$28,975.71 | |
| | 9230-00-2000-202591-000 | Professional Services | O'HAIR, EMILY | \$3,178.66 | JUL'05 SVCS-VOLUNTEER COORD |
| | 9230-00-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$167.50 | 015719/REMOUNT EQUIP-ADM BLD |
| | 9230-00-2000-202591-000 | Professional Services | SAC LOCAL AGENCY FORMATION CO | \$5,886.00 | FY 05-06 LAFCO ASSESSMENT |
| | 9230-00-2000-202591-000 | Professional Services | U.S. BANK | \$13.04 | 3160743/INVESTMENT SVCS |
| | 9230-00-2000-202591-000 | Professional Services | PFM ASSET MANAGEMENT | \$1,875.27 | 065114/INVESTMENT ADVISORY S |
| | 9230-00-2000-202591-000 | Professional Services | PATTON BOGGS LLP | \$6,000.00 | 23088.100/AUG-LEGAL SVCS |
| | 9230-00-2000-202591-000 | Professional Services | SAC CO ASSESSOR (chg add as | \$362.08 | 046-05/CAFR PARCEL REPORT |
| | 9230-00-2000-202591-000 | Professional Services | EMMS, INC | \$1,340.00 | 11767/AUG-FAC--MAINT SVCS |
| | 9230-00-2000-202591-000 | Professional Services | REAL MAGNET, LLC | \$250.00 | 9574/E-MAIL MARKETING |
| | 9230-00-2000-202591-000 | Professional Services | AARON READ & ASSOCIATES, LLC | \$2,000.00 | JUL'05 RETAINER |
| | 9230-00-2000-202591-000 | Professional Services | AARON READ & ASSOCIATES, LLC | \$2,000.00 | AUG'05 RETAINER |
| | 9230-00-2000-202591-000 | Professional Services | ARTHUR GIMMY INTERNATIONAL | \$5,400.00 | AGI#05-04-035/BAL-APPRAISAL |
| | 9230-00-2000-202591-000 | Professional Services | SCHUBERT PUBLIC AFFAIRS, INC | \$11,245.09 | 1210/AUG'05 CONSULTING FEES |
| | 9230-00-2000-202591-000 | Professional Services | U.S. BANK | \$22.00 | 3208430/INVESTMENT SVCS |
| | | | SUB-TOTAL | \$39,739.64 | |
| | 9230-00-2000-202811-000 | Data Processing Maint Service | GOVCONNECTION, INC | \$90.51 | 38216565/PHOTO SOFTWARE |
| | | | SUB-TOTAL | \$90.51 | |
| | 9230-00-2000-202812-000 | Data Processing Supplies | HADDON, JACK | \$53.86 | REIMB/BRD RM LCD MOUNT |
| | 9230-00-2000-202812-000 | Data Processing Supplies | JOHNSON, TORREY | \$32.31 | REIMB/USB STORAGE KEY |
| | 9230-00-2000-202812-000 | Data Processing Supplies | GOVCONNECTION, INC | \$93.19 | 38216565/OFFICE CABLING |
| | | | SUB-TOTAL | \$179.36 | |
| | 9230-00-4000-424202-000 | Improvements Other Than Bl | SIMAS FLOOR COMPANY, INC | \$7,380.00 | CG510961/PTL PMT-BRD RM CARP |

EXPENDITURE REPORT
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| 9230 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------|-------------|-------------------------|----------------------------|----------------------------|--------------|------------------------------|
| | | 9230-00-4000-424202-000 | Improvements Other Than Bl | PARTITION SPECIALTIES, INC | \$2,907.00 | 2836201/BRD RM PROJECTION SC |
| | | | | SUB-TOTAL | \$10,287.00 | |
| | | 9230-00-4000-434301-000 | Vehicles | SOBEY'S AUTO BROKERS, INC | \$14,635.31 | '98 DODGE-RAM2500-FAC MAINT |
| | | | | SUB-TOTAL | \$14,635.31 | |
| | | | | | ----- | |
| | | | | | \$122,109.65 | |
| | | SUB-BUDG 00 | | | | |
| | | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9230 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---|-------------------------------|------------|------------------------------|
| 9230-01-2000-202005-104 | Advertising/Legal Notice-SSBC SMART YELLOW PAGES | | \$110.50 | 663145/YELLOW PG LISTINNG |
| | | SUB-TOTAL | \$110.50 | |
| 9230-01-2000-202005-105 | Advertising/Legal Notice-PSBC SMART YELLOW PAGES | | \$110.50 | 663145/YELLOW PG LISTINNG |
| | | SUB-TOTAL | \$110.50 | |
| 9230-01-2000-202005-111 | Advertising/Legal Notice-LHERBURGER PUBLICATIONS (GALT) | | \$52.04 | 7641/AD-PT CUSTODIAN |
| 9230-01-2000-202005-111 | Advertising/Legal Notice-LSBC SMART YELLOW PAGES | | \$110.50 | 663145/YELLOW PG LISTINNG |
| | | SUB-TOTAL | \$162.54 | |
| 9230-01-2000-202005-121 | Advertising/Legal Notice-WHERBURGER PUBLICATIONS (GALT) | | \$54.00 | 7278/AD-WCAC-OFFICE ASST |
| 9230-01-2000-202005-121 | Advertising/Legal Notice-WSBC SMART YELLOW PAGES | | \$110.50 | 663145/YELLOW PG LISTINNG |
| 9230-01-2000-202005-121 | Advertising/Legal Notice-WSACRAMENTO BEE (11967-FRESNO) | | \$176.34 | 1507793/AD-WCAC-OFFICE ASST |
| 9230-01-2000-202005-121 | Advertising/Legal Notice-WSACRAMENTO BEE (11967-FRESNO) | | \$259.93 | 1515711/AD-WCAC-CUSTODIAN |
| | | SUB-TOTAL | \$600.77 | |
| 9230-01-2000-202035-111 | Training-LTH | CPRS DISTRICT II (SACTO) | \$50.00 | 2005-01/(16) CPRS LUNCHEONS |
| | | SUB-TOTAL | \$50.00 | |
| 9230-01-2000-202039-101 | Employee Transportation | OLIVER, PRISCILLA | \$133.35 | MILEAGE/DIST BUS 6/2-6/29/05 |
| | | SUB-TOTAL | \$133.35 | |
| 9230-01-2000-202051-105 | Insurance-Liability-Pavili | DIVERSIFIED RISK INS BROKERS | \$150.31 | JUL'05 SPC EVENT INSURANCE |
| | | SUB-TOTAL | \$150.31 | |
| 9230-01-2000-202051-111 | Insurance-Liability-LTH | DIVERSIFIED RISK INS BROKERS | \$300.62 | JUL'05 SPC EVENT INSURANCE |
| | | SUB-TOTAL | \$300.62 | |
| 9230-01-2000-202051-121 | Liability Insurance-WCAC | DIVERSIFIED RISK INS BROKERS | \$482.37 | AUG/SPC EVENT INSURANCE |
| | | SUB-TOTAL | \$482.37 | |
| 9230-01-2000-202061-101 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$130.00 | OLIVER/MMBRSH |
| | | SUB-TOTAL | \$130.00 | |
| 9230-01-2000-202076-111 | Office Supplies-LTH | SIERRA OFFICE SPPLY (36627) | \$355.82 | 1266303-0/LTH OFFICE SPPLIES |
| 9230-01-2000-202076-111 | Office Supplies-LTH | STAPLES (9872) | \$78.26 | 88035/LTH OFFICE SPPLIES |
| | | SUB-TOTAL | \$434.08 | |
| 9230-01-2000-202076-121 | Office Supplies-WCAC | SIERRA OFFICE SPPLY (36629) | \$133.30 | 1257754-0/WCAC OFFICE SPPLIE |
| 9230-01-2000-202076-121 | Office Supplies-WCAC | SIERRA OFFICE SPPLY (36629) | \$80.92 | 1258760-0/WCAC OFFICE SPPLIE |
| 9230-01-2000-202076-121 | Office Supplies-WCAC | SIERRA OFFICE SPPLY (36629) | \$71.20 | 1270539-0/OFF;DATA PROC SPPL |
| 9230-01-2000-202076-121 | Office Supplies-WCAC | SIERRA OFFICE SPPLY (36629) | \$828.65 | 1270659-0/OFF;DATA PROC SPPL |
| 9230-01-2000-202076-121 | Office Supplies-WCAC | SIERRA OFFICE SPPLY (36629) | \$142.91 | 1275344-0/WCAC-RUBBER STAMP |
| 9230-01-2000-202076-121 | Office Supplies-WCAC | STAPLES (201) | \$32.33 | 87545/WCAC-FILE CRATES |
| | | SUB-TOTAL | \$1,289.31 | |
| 9230-01-2000-202081-121 | Postage | PITNEY BOWES PRCHSE/10475774 | \$200.00 | 20066724863/WCAC POSTAGE |
| | | SUB-TOTAL | \$200.00 | |
| 9230-01-2000-202085-121 | Printing Services-WCAC | FEDEX KINKO'S, INC (59928-001 | \$6.47 | 92100008717/WCAC-COPYING CHR |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9230 SUB-BUDG 01 | | | | | |
|-------------------------|----------------------------|-------------------------------|------------|------------------------------|--|
| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION | |
| | | SUB-TOTAL | \$6.47 | | |
| 9230-01-2000-202103-104 | Ag Services-EGRC Ballfield | AMERICAN LANDSCAPE MGMT, INC | \$200.00 | 0701051225/REC CTR BLLFLD | |
| | | SUB-TOTAL | \$200.00 | | |
| 9230-01-2000-202103-108 | Ag Services-EGRC | TRUGREEN LANDCARE, INC | \$139.00 | 1654434016/ADM&REC CTR MAINT | |
| 9230-01-2000-202103-108 | Ag Services-EGRC | TRUGREEN LANDCARE, INC | \$139.00 | 1654482243/ADM,EGRC MAINT-AU | |
| | | SUB-TOTAL | \$278.00 | | |
| 9230-01-2000-202111-102 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$28.00 | 0013074/CAST REC CTR | |
| 9230-01-2000-202111-102 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$28.00 | 13239/CSTLLO REC PEST CNTRL | |
| | | SUB-TOTAL | \$56.00 | | |
| 9230-01-2000-202111-103 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$125.00 | 0013052/CSD MN BLDG PEST CTR | |
| 9230-01-2000-202111-103 | Building Maintenance | GOLDEN STATE DOOR, INC | \$458.00 | 8830/P&R OFF LOCKSETS | |
| 9230-01-2000-202111-103 | Building Maintenance | B O S SHEET METAL, INC | \$70.00 | 25128/P&R OFFICE A/C REPAIRS | |
| 9230-01-2000-202111-103 | Building Maintenance | BEST ACCESS SYSTEMS | \$12.90 | LA-562021/KEYS-VAR SITES | |
| 9230-01-2000-202111-103 | Building Maintenance | BEST ACCESS SYSTEMS | \$150.65 | LA-562199/KEYED CORES | |
| 9230-01-2000-202111-103 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$125.00 | 13222/ADMIN BLDG PEST CNTRL | |
| 9230-01-2000-202111-103 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$395.44 | 7911949/REC IS MAINT MTLs | |
| 9230-01-2000-202111-103 | Building Maintenance | NATHAN'S AC & CHILLER SERVICE | \$3,280.00 | #37/NEW A/C UNIT-REC ISLAND | |
| | | SUB-TOTAL | \$4,616.99 | | |
| 9230-01-2000-202111-104 | Building Maintenance-Strau | PLATT ELECTRIC SUPPLY | \$4.09 | 7774152/STRAUSS IS BULBS | |
| | | SUB-TOTAL | \$4.09 | | |
| 9230-01-2000-202111-105 | Building Maintenance-Pavil | NATHAN'S AC & CHILLER SERVICE | \$560.00 | 24/PAVILION A/C REPAIRS | |
| 9230-01-2000-202111-105 | Building Maintenance-Pavil | HAMILTONS ALL AMER HOME SVC | \$60.00 | 0012994/EG PAV PEST CONTROL | |
| 9230-01-2000-202111-105 | Building Maintenance-Pavil | INT'L FIRE EQUIP CO | \$100.78 | 60809/PAV-KITCHEN HOOD INSP | |
| 9230-01-2000-202111-105 | Building Maintenance-Pavil | INT'L FIRE EQUIP CO | \$10.00 | 60809-BAL DUE-HOOD INSP | |
| 9230-01-2000-202111-105 | Building Maintenance-Pavil | HAMILTONS ALL AMER HOME SVC | \$60.00 | 13170/PAVILION PEST CNTRL | |
| 9230-01-2000-202111-105 | Building Maintenance-Pavil | HOME DEPOT CREDIT SVC (7559) | \$43.08 | 8015476/FLOOD LTS-PAVILION | |
| | | SUB-TOTAL | \$833.86 | | |
| 9230-01-2000-202111-107 | Building Maintenance-EG Po | HAMILTONS ALL AMER HOME SVC | \$55.00 | 0012992/EG POOL PEST CNTRL | |
| 9230-01-2000-202111-107 | Building Maintenance-EG Po | HAMILTONS ALL AMER HOME SVC | \$55.00 | 13169/EG POOL PEST CNTRL | |
| 9230-01-2000-202111-107 | Building Maintenance-EG Po | ROBERT ELLIS PLUMBING, INC | \$384.64 | 1977/LAV REPAIRS-EG POOL | |
| | | SUB-TOTAL | \$494.64 | | |
| 9230-01-2000-202111-108 | Building Maintenance-EGRC | TRANE COMPANY | \$1,940.29 | 5710881/EGRC CHILLER RPRS | |
| 9230-01-2000-202111-108 | Building Maintenance-EGRC | TRANE COMPANY | \$65.00 | 5719669/EGRC WATER LEAK | |
| 9230-01-2000-202111-108 | Building Maintenance-EGRC | TRANE COMPANY | (\$65.00) | Void Open Trx | |
| 9230-01-2000-202111-108 | Building Maintenance-EGRC | TRANE COMPANY | \$265.00 | 5719669/EGRC WATER LEAK RPRS | |
| 9230-01-2000-202111-108 | Building Maintenance-EGRC | HAMILTONS ALL AMER HOME SVC | \$75.00 | 0013045/EG REC CTR PEST CNTR | |
| 9230-01-2000-202111-108 | Building Maintenance-EGRC | NATHAN'S AC & CHILLER SERVICE | \$415.00 | #39/CHILLER RPRS-RMS 5,6,7,8 | |
| 9230-01-2000-202111-108 | Building Maintenance-EGRC | UNITED RENTALS | \$134.70 | 50372109-001/EGRC-WTRLINE RP | |
| | | SUB-TOTAL | \$2,829.99 | | |
| 9230-01-2000-202111-109 | Building Maintenance - JP | HAMILTONS ALL AMER HOME SVC | \$35.00 | 0013015/JHNSN RNCH PEST CNTR | |
| 9230-01-2000-202111-109 | Building Maintenance - JP | HAMILTONS ALL AMER HOME SVC | \$35.00 | 13189/JOHNSON REC PEST CNTRL | |
| | | SUB-TOTAL | \$70.00 | | |
| 9230-01-2000-202111-111 | Building Maintenance-LTH | SACRAMENTO VALLEY ALARM | \$95.00 | 8520257/LTH ALARM SVC CALL | |
| 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$56.57 | 409865-1/LTH JANITORIAL SPPL | |
| 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$392.18 | 411790/LTH JANITORIAL SPPLIE | |
| 9230-01-2000-202111-111 | Building Maintenance-LTH | B O S SHEET METAL, INC | \$424.00 | 24953/TOWNHALL HVAC RPRS | |
| 9230-01-2000-202111-111 | Building Maintenance-LTH | HAMILTONS ALL AMER HOME SVC | \$70.00 | 0013042/LTH PEST CONTROL | |

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| 9230 SUB-BUDG 01 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-------------------------------|------------|------------------------------|
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | HAMILTONS ALL AMER HOME SVC | \$70.00 | 0013043/LTH PEST CONTROL |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | HOME DEPOT CREDIT SVC (7559) | \$24.87 | 4011103/LTH-DARK FTN |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | ORCHARD SUPPLY HRDWR(6750-PK) | \$17.42 | LTH DRKING FOUNTN PARTS |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | ORCHARD SUPPLY HRDWR(6750-PK) | \$7.53 | LTH TOOLS; MOUSE TRAPS |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | HOME DEPOT CREDIT SVC (7559) | \$56.14 | 2094843/LTH BLDG MAINT SPPLI |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | SACRAMENTO FIRE EXTINGUISHER | \$36.00 | 1115/SVC LTH EXTINGUISHERS |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | SACRAMENTO FIRE EXTINGUISHER | \$39.33 | 1820/RPLC LTH EXTINGUISHER |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$105.60 | 41110/LTH-JANITORIAL SPPLIES |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$40.91 | 411790-2/LTH-JANITORIAL SPPL |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | HAMILTONS ALL AMER HOME SVC | \$70.00 | 13213/TOWNHALL PEST CNTRL |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | HAMILTONS ALL AMER HOME SVC | \$70.00 | 13214/TOWNHALL PEST CNTRL |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$12.26 | 411790-1/LTH-JANITORIAL SPPL |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | WINDOW PRO C/O ED LAW | \$30.00 | 8-1/LTH WINDOW CLEANING |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | EMMS, INC | \$375.00 | 11677/LTH FLOOR CARE |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$344.37 | 413463/LTH JANITORIAL SUPPLI |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$186.06 | 413817/LTH JANITORIAL SUPPLI |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$165.71 | 414086/LTH JANITORIAL SUPPLI |
| | 9230-01-2000-202111-111 | Building Maintenance-LTH | MODESTO JANITORIAL/920813-1 | \$55.28 | 413463-1/LTH JANITORIAL SUPP |
| | | | SUB-TOTAL | \$2,744.23 | |
| | 9230-01-2000-202111-112 | Building Maintenance-Youth | HAMILTONS ALL AMER HOME SVC | \$35.00 | 13212/YTH CTR PEST CNTRL |
| | 9230-01-2000-202111-112 | Building Maintenance-Youth | YOUNG'S TRUE VALUE HARDWARE | \$6.57 | 141968/YTH CTR-FUSES |
| | | | SUB-TOTAL | \$41.57 | |
| | 9230-01-2000-202111-120 | Building Maintenance-W Aqu | PLATT ELECTRIC SUPPLY | \$135.77 | 7846230/WCAC EXTERIOR LTS |
| | 9230-01-2000-202111-120 | Building Maintenance-W Aqu | AIR SYSTEMS OF SACRAMENTO, IN | \$360.50 | 18205/RPRS WCAC SNCK SHCK |
| | 9230-01-2000-202111-120 | Building Maintenance-W Aqu | AIR SYSTEMS OF SACRAMENTO, IN | \$267.50 | 18304/RPRS WCAC SNK SHACK AC |
| | | | SUB-TOTAL | \$763.77 | |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | SACRAMENTO FIRE EXTINGUISHER | \$39.33 | 1732/WCAC-FIRE EXTINGUISHERS |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | MODESTO JANITORIAL/040823-3 | \$630.46 | 411789/WCAC JANITORIAL SPPLI |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | BEST ACCESS SYSTEMS | \$36.85 | LA561082/WCAC KEYS |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | BELL PEST CONTROL | \$135.00 | 0208753/WCAC PEST CNTRL |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | HOME DEPOT CREDIT SVC (7559) | \$86.11 | 9086961/WAC MAIN SPPLY |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | ORCHARD SUPPLY HRDWR(6750-PK) | \$54.33 | WCAC-MISTER PARTS |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | ORCHARD SUPPLY HRDWR(6750-PK) | \$8.09 | WCAC-MISTER PARTS |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | SIGN CENTER, INC | \$32.02 | 24416/WCAC-EMERGENCY SHUT-OF |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | CITY WIDE PRESSURE WASHERS, I | \$242.48 | 1791/LCP SWEEPING SVCS |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | MODESTO JANITORIAL/040823-3 | \$858.56 | 412688/WCAC JANITORIAL SPPLI |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | MODESTO JANITORIAL/040823-3 | \$92.07 | 413166/WCAC-JANITORIAL SPPLI |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | BEST ACCESS SYSTEMS | \$58.36 | LA-562199/KEYED CORES |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | HOME DEPOT CREDIT SVC (7559) | \$84.80 | 4095517/WCAC-BLDG MAINT SPPL |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | MODESTO JANITORIAL/040823-3 | \$50.43 | 413228/WCAC-JANITORIAL SPPLI |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | NATHAN'S AC & CHILLER SERVICE | \$420.00 | #31/WCAC-HVAC REPAIRS |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | AIR SYSTEMS OF SACRAMENTO, IN | \$461.83 | 18666/ADD ICEMAKER WTRLINE |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | | \$457.72 | Adjust Accts Payable |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | MODESTO JANITORIAL/040823-3 | \$185.57 | 414468/WAC JANITORIAL SUPPLI |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | MODESTO JANITORIAL/040823-3 | \$332.58 | 413820/WAC JANITORIAL SUPPLI |
| | 9230-01-2000-202111-121 | Building Maintenance-W Com | BELL PEST CONTROL | \$135.00 | 0210783/WCAC-PEST CNTRL |
| | | | SUB-TOTAL | \$4,401.59 | |
| | 9230-01-2000-202111-130 | Building Maintenance-WAC | SHOME DEPOT CREDIT SVC (7559) | \$47.00 | 2011420/WAC SKATE PK MISTER |
| | 9230-01-2000-202111-130 | Building Maintenance-WAC | SHOME DEPOT CREDIT SVC (7559) | \$46.81 | 1028403/WAC SKATE PK MISTER |
| | 9230-01-2000-202111-130 | Building Maintenance-WAC | SHOME DEPOT CREDIT SVC (6539) | \$238.29 | 3011285/SKATE PK MISTR SYSTE |
| | | | SUB-TOTAL | \$332.10 | |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | BASIC CHEMICAL SOLUTIONS, LLC | \$495.11 | SI5062911/SODIUM HYPOCHLORIT |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | BASIC CHEMICAL SOLUTIONS, LLC | \$341.85 | SI5069223/SODIUM HYPOCHLORIT |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | BASIC CHEMICAL SOLUTIONS, LLC | \$495.11 | SI5066997/SODIUM HYPOCHLORIT |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | | \$36.04 | Sales Tax Accrual - 8/05 |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | | \$36.04 | Sales Tax Accrual - 8/05 |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | | \$24.41 | Sales Tax Accrual - 8/05 |

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| 9230 SUB-BUDG 01 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|---|-------------------------------|------------|------------------------------|
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | | \$36.04 | Sales Tax Accrual - 8/05 |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool-BASIC CHEMICAL SOLUTIONS, LLC | | \$495.11 | SI5071855/SODIUM HYPOCHLORIT |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool-SACRAMENTO COCA-COLA | | \$56.39 | 89465/CO2 FOR EG POOL |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | | \$30.23 | Sales Tax Accrual - 8/05 |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool- | | \$32.55 | Sales Tax Accrual - 8/05 |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool-LINCOLN EQUIPMENT, INC | | \$23.49 | SI30013/WCAC/EG POOL CHEMICA |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool-LINCOLN EQUIPMENT, INC | | \$64.33 | SI31010/WCAC/EG POOL CHEMICA |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool-BASIC CHEMICAL SOLUTIONS, LLC | | \$510.44 | SI5076517/SODIUM HYPOCHLORIT |
| | 9230-01-2000-202122-107 | Chemical Supplies-EG pool-LINCOLN EQUIPMENT, INC | | \$317.71 | SI32527/POOL CALCIUM;SODA |
| | | SUB-TOTAL | | \$2,994.85 | |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | BASIC CHEMICAL SOLUTIONS, LLC | \$519.64 | SI5062550/HYDROCHLORIC ACID |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | BASIC CHEMICAL SOLUTIONS, LLC | \$436.36 | SI5069174/HYDROCHLORIC ACID |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | | \$37.90 | Sales Tax Accrual - 8/05 |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | | \$31.58 | Sales Tax Accrual - 8/05 |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | HOME DEPOT CREDIT SVC (7559) | \$184.26 | 2011405/WAC POOL SFTNR SALT |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | HOME DEPOT CREDIT SVC (7559) | \$184.26 | 5012326/WAC POOL SFTNR SALT |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | HOME DEPOT CREDIT SVC (7559) | \$387.02 | 0021214/LIQ CHLRNE WAC POOL |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | LINCOLN EQUIPMENT, INC | \$342.91 | SI29580/WCAC CHEMICAL SPPLIE |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | LINCOLN EQUIPMENT, INC | \$104.50 | SI30013/WCAC/EG POOL CHEMICA |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | LINCOLN EQUIPMENT, INC | \$895.77 | SI31010/WCAC/EG POOL CHEMICA |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | LINCOLN EQUIPMENT, INC | \$49.36 | SI31340/WCAC-WTR TESTING SPP |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | LINCOLN EQUIPMENT, INC | \$469.37 | SI32098/GRANULAR CHLORINE |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | BASIC CHEMICAL SOLUTIONS, LLC | \$436.36 | SI5076460/HYDROCHLORIC ACID |
| | 9230-01-2000-202122-121 | Chemical Supplies-WCAC | LINCOLN EQUIPMENT, INC | \$484.45 | SI32527/POOL CALCIUM;SODA |
| | | SUB-TOTAL | | \$4,563.74 | |
| | 9230-01-2000-202141-107 | Land Improvements-EG Pool (SHERWIN-WILLIAMS | | \$34.63 | 5956-7/PAINT-EG POOL & LTH |
| | 9230-01-2000-202141-107 | Land Improvements-EG Pool (LINCOLN EQUIPMENT, INC | | \$67.77 | SI31651/EG POOL STA-RITE FRA |
| | 9230-01-2000-202141-107 | Land Improvements-EG Pool (LINCOLN EQUIPMENT, INC | | \$68.96 | SI32099/SKIMMER COLLAR,LID |
| | | SUB-TOTAL | | \$171.36 | |
| | 9230-01-2000-202141-121 | Land Improvements-WCAC | HOME DEPOT CREDIT SVC (7559) | \$16.74 | 9029953/SHOP STOCK |
| | 9230-01-2000-202141-121 | Land Improvements-WCAC | ORCHARD SUPPLY HRDWR(6750-PK) | \$19.70 | WCAC POOL TURNBUCKLES |
| | 9230-01-2000-202141-121 | Land Improvements-WCAC | ORCHARD SUPPLY HRDWR(6750-PK) | \$4.08 | WCAC SLIDE HRDWARE |
| | 9230-01-2000-202141-121 | Land Improvements-WCAC | LESLIE'S POOL SUPPLY | \$16.37 | 321-120583/POOL EPOXY |
| | | SUB-TOTAL | | \$56.89 | |
| | 9230-01-2000-202191-103 | Electricity-Pk & Rec Off. SMUD | (15555 | \$1,946.08 | 1009743/ADM BLDG JUN-JUL |
| | 9230-01-2000-202191-103 | Electricity-Pk & Rec Off. SMUD | (15555 | \$1,818.53 | 1009743/ADM BLDG JUL-AUG |
| | | SUB-TOTAL | | \$3,764.61 | |
| | 9230-01-2000-202191-105 | Electricity-Pavilion SMUD | (15555 | \$1,082.57 | 2892321/PAVILION JUN-JULY |
| | | SUB-TOTAL | | \$1,082.57 | |
| | 9230-01-2000-202191-108 | Electricity-EG Rec Ctr SMUD | (15555 | \$2,371.18 | 3795/EG REC CTR JUN-JUL |
| | 9230-01-2000-202191-108 | Electricity-EG Rec Ctr SMUD | (15555 | \$2,620.39 | 3795/EG REC CTR JUL-AUG |
| | | SUB-TOTAL | | \$4,991.57 | |
| | 9230-01-2000-202191-111 | Electricity-TownHall SMUD | (15555 | \$2,763.72 | 167141/LTH JUN-JUL |
| | | SUB-TOTAL | | \$2,763.72 | |
| | 9230-01-2000-202191-112 | Electricity-Yth Ctr SMUD | (15555 | \$316.39 | 365162/YTH CTR JUN-JUL |
| | 9230-01-2000-202191-112 | Electricity-Yth Ctr SMUD | (15555 | \$10.85 | 5437/YTH CTR NITE LITE JUN-J |
| | 9230-01-2000-202191-112 | Electricity-Yth Ctr SMUD | (15555 | \$10.85 | 5437/YTH CTR NITE LITE JUL-A |
| | 9230-01-2000-202191-112 | Electricity-Yth Ctr SMUD | (15555 | \$326.39 | 365162/YTH CTR JUL-AUG |
| | | SUB-TOTAL | | \$664.48 | |

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| 9230 SUB-BUDG 01 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------|---|--------------|-------------|------------------------------|
| 9230-01-2000-202191-121 | | Electricity-WCAC | SMUD (15555) | \$12,634.43 | 2901733/WCAC JUN-JUL |
| | | | SUB-TOTAL | \$12,634.43 | |
| 9230-01-2000-202192-108 | | Natural/LPG,Fuel Oil | PG & E | \$114.72 | 5631293602-6/EGRC JUL-AUG |
| | | | SUB-TOTAL | \$114.72 | |
| 9230-01-2000-202192-111 | | Natural Gas/LPG,Fuel Oil-LPG & E | | \$61.24 | 8142478034-4/TOWNHALL JUL-AU |
| | | | SUB-TOTAL | \$61.24 | |
| 9230-01-2000-202192-121 | | Natural Gas/LPG, Fuel Oil PG & E | | \$1,877.39 | 6314948343-8/WCAC JUL-AUG |
| | | | SUB-TOTAL | \$1,877.39 | |
| 9230-01-2000-202193-103 | | Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ) | | \$191.17 | 093419500504/ADM BLDG REFUSE |
| | | | SUB-TOTAL | \$191.17 | |
| 9230-01-2000-202193-105 | | Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ) | | \$51.40 | 093532600504/PAVILION REFUSE |
| | | | SUB-TOTAL | \$51.40 | |
| 9230-01-2000-202193-108 | | Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ) | | \$214.64 | 093419500504/ADM BLDG REFUSE |
| | | | SUB-TOTAL | \$214.64 | |
| 9230-01-2000-202193-111 | | Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ) | | \$174.10 | 093419600502/TOWNHALL REFUSE |
| | | | SUB-TOTAL | \$174.10 | |
| 9230-01-2000-202193-112 | | Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ) | | \$82.67 | 093416500507/YTH CTR REFUSE |
| | | | SUB-TOTAL | \$82.67 | |
| 9230-01-2000-202193-121 | | Refuse Collection/DisposalALLIED WASTE SERVICES #922 | | \$415.89 | 0044503050600/WCAC REFUSE |
| 9230-01-2000-202193-121 | | Refuse Collection/DisposalALLIED WASTE SERVICES #922 | | \$411.72 | 0044503050700/WCAC REFUSE |
| | | | SUB-TOTAL | \$827.61 | |
| 9230-01-2000-202195-102 | | Sewage Disposal Svc-CastelsSACRAMENTO COUNTY UTILITIES | | \$53.80 | 50001334603/SWG-CSTLLO REC |
| | | | SUB-TOTAL | \$53.80 | |
| 9230-01-2000-202195-103 | | Sewage Disposal Svc-Pks/ReSACRAMENTO COUNTY UTILITIES | | \$113.52 | 50001763542/SWG-EGRC;ADM BLD |
| | | | SUB-TOTAL | \$113.52 | |
| 9230-01-2000-202195-108 | | Sewage Disposal Svc-EGRC SACRAMENTO COUNTY UTILITIES | | \$168.39 | 50001763542/SWG-EGRC;ADM BLD |
| | | | SUB-TOTAL | \$168.39 | |
| 9230-01-2000-202197-101 | | Telephone/Telegraph Svc NEXTEL (P&R# 291409315) | | \$99.64 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$99.64 | |
| 9230-01-2000-202197-102 | | Telephone/Telegraph Svc-CaFRONTIER-A Citizens Comm Comp | | \$88.46 | 685-7276/CSTLLO REC CTR |
| | | | SUB-TOTAL | \$88.46 | |
| 9230-01-2000-202197-103 | | Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp | | \$27.04 | 683-9470/P&R OFFICES |
| 9230-01-2000-202197-103 | | Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp | | \$11.50 | 204-104-6475/P&R YELLOW PG A |
| 9230-01-2000-202197-103 | | Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp | | \$70.04 | 714-8402/KC OFFICE ALARM |
| | | | SUB-TOTAL | \$108.58 | |

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| 9230 SUB-BUDG 01 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|-----------------------------|-------------------------------|------------|------------------------------|
| | 9230-01-2000-202197-105 | Telephone/Telegraph Service | ARCH WIRELESS | \$6.29 | A7927164H/PAVILION PGR |
| | 9230-01-2000-202197-105 | Telephone/Telegraph Service | FRONTIER-A Citizens Comm Comp | \$58.55 | 685-1700/PAVILION |
| | | | SUB-TOTAL | \$64.84 | |
| | 9230-01-2000-202197-107 | Telephone/Telegraph Svc-EG | FRONTIER-A Citizens Comm Comp | \$102.90 | 685-3920/EG POOL |
| | | | SUB-TOTAL | \$102.90 | |
| | 9230-01-2000-202197-108 | Telephone/Telegraph Svc-EG | FRONTIER-A Citizens Comm Comp | \$85.47 | 685-1580/REC CTR ALARM |
| | | | SUB-TOTAL | \$85.47 | |
| | 9230-01-2000-202197-109 | Telephone/Telegraph Svc-Jo | FRONTIER-A Citizens Comm Comp | \$36.47 | 683-5960/JOHNSON REC CTR |
| | 9230-01-2000-202197-109 | Telephone/Telegraph Svc-Jo | FRONTIER-A Citizens Comm Comp | \$70.02 | 683-6003/JOHNSON REC ALARM |
| | | | SUB-TOTAL | \$106.49 | |
| | 9230-01-2000-202197-111 | Telephone/Telegraph Svc-To | NEXTEL (P&R# 291409315) | \$46.88 | 291409315-039/P&R NEXTEL PHO |
| | 9230-01-2000-202197-111 | Telephone/Telegraph Svc-To | NEXTEL (P&R# 291409315) | \$53.09 | 291409315-039/P&R NEXTEL PHO |
| | 9230-01-2000-202197-111 | Telephone/Telegraph Svc-To | FRONTIER-A Citizens Comm Comp | \$67.48 | 683-5576/KCHQ-LTH |
| | 9230-01-2000-202197-111 | Telephone/Telegraph Svc-To | FRONTIER-A Citizens Comm Comp | \$442.09 | 684-7550/TOWNHALL |
| | | | SUB-TOTAL | \$609.54 | |
| | 9230-01-2000-202197-121 | Telephone/Telegraph Svc-WC | NEXTEL (P&R# 291409315) | \$38.25 | 291409315-039/P&R NEXTEL PHO |
| | 9230-01-2000-202197-121 | Telephone/Telegraph Svc-WC | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | 9230-01-2000-202197-121 | Telephone/Telegraph Svc-WC | NEXTEL (P&R# 291409315) | \$52.21 | 291409315-039/P&R NEXTEL PHO |
| | 9230-01-2000-202197-121 | Telephone/Telegraph Svc-WC | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | 9230-01-2000-202197-121 | Telephone/Telegraph Svc-WC | FRONTIER-A Citizens Comm Comp | \$98.22 | 684-6736/WCAC ALARM |
| | 9230-01-2000-202197-121 | Telephone/Telegraph Svc-WC | WEBECO COMMUNICATIONS | \$255.00 | 3719/PHONE WK & SUPPORT |
| | | | SUB-TOTAL | \$513.28 | |
| | 9230-01-2000-202205-121 | Automotive Maintenance Ser | ELK GROVE LOCK & SAFE /TEDCO, | \$30.78 | 40077/WCAC KEYS;CODE KEY |
| | | | SUB-TOTAL | \$30.78 | |
| | 9230-01-2000-202226-111 | Expendable Tool-LTH | ORCHARD SUPPLY HRDWR(6750-PK) | \$6.45 | LTH TOOLS; MOUSE TRAPS |
| | | | SUB-TOTAL | \$6.45 | |
| | 9230-01-2000-202226-121 | Expendable Tools | SNIDER, RAE ANN | \$174.52 | REIMB/(6) 2-WAY RADIOS |
| | | | SUB-TOTAL | \$174.52 | |
| | 9230-01-2000-202261-111 | Office Equipment Maintenanc | OFFICE SUPPLIES UNLIMITED | \$412.34 | 022291/COPIER MAINT |
| | 9230-01-2000-202261-111 | Office Equipment Maintenanc | OFFICE SUPPLIES UNLIMITED | \$18.03 | 022644/COPIER MAINT |
| | | | SUB-TOTAL | \$430.37 | |
| | 9230-01-2000-202261-121 | Office Equipment Maintenanc | OFFICE SUPPLIES UNLIMITED | \$31.93 | 022291/COPIER MAINT |
| | 9230-01-2000-202261-121 | Office Equipment Maintenanc | OFFICE SUPPLIES UNLIMITED | \$339.30 | 022644/COPIER MAINT |
| | | | SUB-TOTAL | \$371.23 | |
| | 9230-01-2000-202275-111 | Rent/Lease Equipment Servi | OFFICE SUPPLIES UNLIMITED | \$41.90 | 023009/LTH,AQUATIC,WCAC-COPI |
| | | | SUB-TOTAL | \$41.90 | |
| | 9230-01-2000-202275-121 | Rent/Lease Equipment Servi | AIR SYSTEMS OF SACRAMENTO, IN | \$2,779.85 | 18850/EQUIP RPRS;EQUIP RENTA |
| | 9230-01-2000-202275-121 | Rent/Lease Equipment Servi | OFFICE SUPPLIES UNLIMITED | \$379.52 | 023009/LTH,AQUATIC,WCAC-COPI |
| | | | SUB-TOTAL | \$3,159.37 | |
| | 9230-01-2000-202591-102 | Professional Services-Cast | EMMS, INC | \$695.00 | 11767/AUG-FAC--MAINT SVCS |
| | | | SUB-TOTAL | \$695.00 | |

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| 9230 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|---------------|------------------------------|
| 9230-01-2000-202591-103 | Professional Svc-P&R Offic | SONITROL OF SACRAMENTO, INC | \$1,286.00 | SS00521630/P&R OFF ALARM |
| 9230-01-2000-202591-103 | Professional Svc-P&R Offic | EMMS, INC | \$1,345.00 | 11767/AUG-FAC--MAINT SVCS |
| | | SUB-TOTAL | \$2,631.00 | |
| 9230-01-2000-202591-104 | Professional Svcs-Strauss | KENNEDY SECURITY SYSTEMS | \$990.00 | 2369/SECURITY SVCS-STRAUSS I |
| | | SUB-TOTAL | \$990.00 | |
| 9230-01-2000-202591-105 | Professional Services-Pavi | | \$925.00 | Correct Coding on JE 128159 |
| 9230-01-2000-202591-105 | Professional Services-Pavi | EMMS, INC | \$925.00 | 11766/PAV EVENT CLEANING |
| | | SUB-TOTAL | \$1,850.00 | |
| 9230-01-2000-202591-107 | Professional Svcs-EG Pool | (CO OF SACTO (ENV MGMT-8475) | \$429.00 | AR0015330/HAZMAT DISCLOSURE |
| | | SUB-TOTAL | \$429.00 | |
| 9230-01-2000-202591-108 | Professional Svc-EGRC | EMMS, INC | \$1,350.00 | 11767/AUG-FAC--MAINT SVCS |
| | | SUB-TOTAL | \$1,350.00 | |
| 9230-01-2000-202591-109 | Professional Services-John | EMMS, INC | \$675.00 | 11767/AUG-FAC--MAINT SVCS |
| | | SUB-TOTAL | \$675.00 | |
| 9230-01-2000-202591-111 | Professional Svcs-LTH | EMMS, INC | \$1,170.00 | 11130/LTH - EVNT CLEANING |
| 9230-01-2000-202591-111 | Professional Svcs-LTH | KENNEDY SECURITY SYSTEMS | \$480.00 | 2370/SECURITY SVC-TOWNHALL |
| 9230-01-2000-202591-111 | Professional Svcs-LTH | EMMS, INC | \$1,170.00 | 11765/LTH EVENT CLEANING |
| | | SUB-TOTAL | \$2,820.00 | |
| 9230-01-2000-202591-112 | Professional Services-Yth | EMMS, INC | \$780.00 | 11767/AUG-FAC--MAINT SVCS |
| | | SUB-TOTAL | \$780.00 | |
| 9230-01-2000-202591-121 | Professional Svcs-WCAC | SONITROL OF SACRAMENTO, INC | \$607.00 | SS00521827/WCAC ALARM MONITO |
| 9230-01-2000-202591-121 | Professional Svcs-WCAC | EMMS, INC | \$4,912.00 | 11767/AUG-FAC--MAINT SVCS |
| 9230-01-2000-202591-121 | Professional Svcs-WCAC | WINDOW PRO C/O ED LAW | \$944.00 | 8-4/WCAC-WINDOW CLEANING |
| | | SUB-TOTAL | \$6,463.00 | |
| 9230-01-2000-202591-130 | Professional Svcs-Skate Pk | SAC CO SHERIFF DEPT (OFF-DUTY | \$1,961.80 | 0941200507/SKATE PK SECURITY |
| 9230-01-2000-202591-130 | Professional Svcs-Skate Pk | NOLIMIT PROTECTION & SAFETY, | \$2,962.25 | 699/SKATE PK SECURITY-MAY'05 |
| | | SUB-TOTAL | \$4,924.05 | |
| 9230-01-2000-202812-121 | Data Processing Supplies | | \$48.83 | Sales Tax Accrual - 8/05 |
| 9230-01-2000-202812-121 | Data Processing Supplies | I.D. EDGE, INC. | \$39.19 | 29776/DATA PROC SPPLIES |
| 9230-01-2000-202812-121 | Data Processing Supplies | I.D. EDGE, INC. | \$119.64 | 29836/DATA PROC SPPLIES |
| 9230-01-2000-202812-121 | Data Processing Supplies | SIERRA OFFICE SPPLY(36629) | \$80.78 | 1270539-0/OFF;DATA PROC SPPL |
| 9230-01-2000-202812-121 | Data Processing Supplies | SIERRA OFFICE SPPLY(36629) | \$129.30 | 1270659-0/OFF;DATA PROC SPPL |
| | | SUB-TOTAL | \$417.74 | |
| 9230-01-2000-202852-121 | Recreational Supplies-WCAC | SIERRA OFFICE SPPLY(36629) | \$65.50 | 1280416-0/COIN WRAPPERS |
| 9230-01-2000-202852-121 | Recreational Supplies-WCAC | STAPLES (9872) | \$5.69 | 06781/WCAC-CARD BOX |
| | | SUB-TOTAL | \$71.19 | |
| 9230-01-4000-424202-107 | Improvement Other than Str | OUTDOOR CREATIONS, INC | \$2,855.38 | 6219/FOX AQUATIC SIGN |
| | | SUB-TOTAL | \$2,855.38 | |
| 9230-01-4000-424202-118 | Improvements Other Than St | CITY OF ELK GROVE | (\$23,850.00) | 28394/GRANT-REC CTR REMDL |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9230 | SUB-BUDG 01 | | | | | |
|-------------|--------------|-------------|---------------|---------------------|--|--|
| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION | | |
| | | SUB-TOTAL | (\$23,850.00) | | | |
| | | | ----- | | | |
| SUB-BUDG 01 | | | \$68,541.70 | | | |
| | | | ===== | | | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|---|--------------------------|-------------------------------|
| 9220-01-2000-202005-000 | Advertising/Legal Notice | THE GLOBAL MEDIA GROUP, INC SUB-TOTAL | \$199.10 \$199.10 | 16086/AD-FD MECHANIC |
| 9220-01-2000-202021-000 | Subscriptions | DISH NETWORK | \$719.74 | 8255707080698959/FD DISH NET |
| 9220-01-2000-202021-000 | Subscriptions | HAINES & CO, INC | \$529.12 | 59677/CRISS-CROSS DIRECTORY |
| 9220-01-2000-202021-000 | Subscriptions | COMCAST CABLE | \$38.49 | 8495290070002649/CABLE AUG-S |
| 9220-01-2000-202021-000 | Subscriptions | DISH NETWORK SUB-TOTAL | \$5.99 \$1,293.34 | 8255707080698959/DISH TV-AUG |
| 9220-01-2000-202029-000 | Conferences | FOSTER, STEVEN SUB-TOTAL | \$30.00 \$30.00 | REIMB/(4) LUNCH-CA TASK FORCE |
| 9220-01-2000-202051-000 | Insurance-liability | COLTON INSURANCE CO | \$458.32 | 157/INSURANCE-CARDIAC MONITO |
| 9220-01-2000-202051-000 | Insurance-liability | COLTON INSURANCE CO | \$1,000.00 | #192/DEDUCTIBLE-DOL 12/18/04 |
| 9220-01-2000-202051-000 | Insurance-liability | COLTON INSURANCE CO SUB-TOTAL | \$2,000.00 \$3,458.32 | #205/CLAIM GC1996 (7-16-05) |
| 9220-01-2000-202061-000 | Memberships | ROTARY CLUB OF ELK GROVE(138) SUB-TOTAL | \$110.00 \$110.00 | GRUENEBERG/05-06 ROTARY DUES |
| 9220-01-2000-202076-000 | Office Supplies | STAPLES (4537) | \$129.78 | 59096/BINDERS;OFF SPPLIES |
| 9220-01-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY(106548) | \$87.07 | 855285-0/OFFICE SPPLIES |
| 9220-01-2000-202076-000 | Office Supplies | VISA SUB-TOTAL | \$290.96 \$507.81 | VISA/CHAIR MAT-FD BUS OFFICE |
| 9220-01-2000-202081-000 | Postage Service | U S POSTAL SVC #14572671(FIRE) SUB-TOTAL | \$250.00 \$250.00 | 14572671/REPLENISH FD POSTAG |
| 9220-01-2000-202111-000 | Building Maintenance | SIGN CENTER, INC | \$399.80 | 24311/FD ADMIN SIGNS |
| 9220-01-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$17.50 | 0013000/8812 TRLR PEST CONTR |
| 9220-01-2000-202111-000 | Building Maintenance | GOLDEN STATE DOOR, INC | \$1,725.00 | 8765/DOORS-FD ADMIN OFF RMDL |
| 9220-01-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$17.50 | 13178/FD@8812 EG PEST CNTRL |
| 9220-01-2000-202111-000 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE | \$6.08 | 141969/FIRE ADMIN MAINT SPPL |
| 9220-01-2000-202111-000 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE SUB-TOTAL | \$48.14 \$2,214.02 | 141970/FIRE ADMIN MAINT SPPL |
| 9220-01-2000-202191-000 | Electricity | SMUD (15555) | \$387.98 | 2829919/FD 8812 MODLR JUN-JU |
| 9220-01-2000-202191-000 | Electricity | SMUD (15555) SUB-TOTAL | \$362.72 \$750.70 | 2829919/8812 FD MOD JUL-AUG |
| 9220-01-2000-202193-000 | Refuse Collect/Disposal Sv | WASTE MGMT OF SACTO (AZ) | \$58.96 | 093419500504/ADM BLDG REFUSE |
| 9220-01-2000-202193-000 | Refuse Collect/Disposal Sv | WASTE MGMT OF SACTO (AZ) SUB-TOTAL | \$81.00 \$139.96 | 093923500503/REFUSE@8812 EG |
| 9220-01-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (AZ-79075) | \$172.29 | 129-10103729/CELLPHONES |
| 9220-01-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (6444,IL) | \$34.99 | 0043965628/WIRELESS NTWRKING |
| 9220-01-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$27.85 | 827543326-024/FD NEXTEL PHON |
| 9220-01-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$52.21 | 827543326-025/FD NEXTEL PHON |
| 9220-01-2000-202197-000 | Telephone/Telegraph Servic | WEBECO COMMUNICATIONS | \$616.55 | 3714/EXTENDED 5YR WARRANTY |
| 9220-01-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (6444,IL) | \$246.49 | 60255877/RPLCMT PHONE-GRUENE |
| 9220-01-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (6444,IL) SUB-TOTAL | \$34.99 \$1,185.37 | 0043965628/WIRELESS NTWRKING |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|------------------------------|-------------------------------|--------------|-------------------------------|
| 9220-01-2000-202261-000 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$187.00 | 132146/FD 7255 COPIER MAINT |
| | | SUB-TOTAL | \$187.00 | |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | CITICORP VENDOR FIN(1252792-F | \$386.77 | 1252792050808/FD 7255 COPIER |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | CITICORP VENDOR FIN(1252792-F | \$350.50 | 1252792050908/FD 7255 COPIER |
| 9220-01-2000-202275-000 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$19.00 | 364594/FD ADMIN-MATS |
| | | SUB-TOTAL | \$756.27 | |
| 9220-01-2000-202332-000 | Food Supplies | WOLCOTT, SHEILA | \$131.40 | REIMB/ST 74 RFRSHMTS-GR OPNI |
| 9220-01-2000-202332-000 | Food Supplies | ASSOCIATED SERVICES CO. | \$38.70 | 539782/FD BUS OFF COFFEE SPP |
| | | SUB-TOTAL | \$170.10 | |
| 9220-01-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$89.50 | 15716/RMV EQUIPMENT-FD BUS O |
| 9220-01-2000-202591-000 | Professional Services | SACRAMENTO BEE(11967-FRESNO) | \$217.03 | 1490908/ADS-FD MECHANIC |
| 9220-01-2000-202591-000 | Professional Services | BANK OF NEW YORK | \$2,173.00 | 0871096/COP SERIES II-ADM FE |
| | | SUB-TOTAL | \$2,479.53 | |
| 9220-01-2000-202812-000 | Data Processing Supplies | GOVCONNECTION, INC | \$22.63 | 38216565/CAMERA READER |
| | | SUB-TOTAL | \$22.63 | |
| 9220-01-4000-424201-072 | Structures and Improvement | NOLIMIT PROTECTION & SAFETY, | \$3,060.00 | 712/ST 72 SECURITY MAY-JUN |
| 9220-01-4000-424201-072 | Structures and Improvement | NEW PIG CORPORATION | \$454.58 | 3309897-00/ST 72,74 POST BMP |
| 9220-01-4000-424201-072 | Structures and Improvement | | \$30.22 | Sales Tax Accrual - 8/05 |
| 9220-01-4000-424201-072 | Structures and Improvement | COMTECH COMMUNICATIONS, INC | \$1,556.00 | 114739/ST 72,74-ANTENNA INST |
| 9220-01-4000-424201-072 | Structures and Improvement | MAGNUM ENTERPRISES, INC | \$212,817.82 | 2490-00010/ST 72 CONSTR |
| 9220-01-4000-424201-072 | Structures and Improvement | NOLIMIT PROTECTION & SAFETY, | \$1,428.00 | 759/ST 72 CONSTR SECURITY-JU |
| 9220-01-4000-424201-072 | Structures and Improvement | RANEY GEOTECHNICAL, INC | \$323.75 | 29154/ST 72-CONCRETE TESTS |
| 9220-01-4000-424201-072 | Structures and Improvement | CITY OF ELK GROVE(chg info as | \$1,212.71 | 6025/ST 72 CONSTR MGMT |
| 9220-01-4000-424201-072 | Structures and Improvement | TAYLOR HOUSEMAN | \$9,295.24 | 145517/ST 72 WASHER, DRYER-RM |
| | | SUB-TOTAL | \$230,178.32 | |
| 9220-01-4000-424201-074 | Structures and Improvement | RANEY GEOTECHNICAL, INC | \$226.25 | 28935/ST 74-EARTHWORK TESTING |
| 9220-01-4000-424201-074 | Structures and Improvement | REDWOOD NURSERY, INC | \$107.75 | 9094/ST 74-RPLCMT PLANT MTL |
| 9220-01-4000-424201-074 | Structures and Improvement | REDWOOD NURSERY, INC | \$83.51 | 9140/ST 74-RPLCMT PLANT MTL |
| 9220-01-4000-424201-074 | Structures and Improvement | S & S FENCE CO | \$1,900.00 | 9599/ST 74 FENCING |
| 9220-01-4000-424201-074 | Structures and Improvement | CO SAC DEPT WATER RESOURCE(al | \$12,727.90 | ST 74 WATER DEVELOPMENT FEES |
| 9220-01-4000-424201-074 | Structures and Improvement | CO SAC DEPT WATER RESOURCE(al | \$192.19 | ST 74 WATER CONNECTION FEES |
| 9220-01-4000-424201-074 | Structures and Improvement | MELLO TURF RANCH | \$658.35 | 40032/ST 74 FESCUE SOD |
| 9220-01-4000-424201-074 | Structures and Improvement | NEW PIG CORPORATION | \$454.58 | 3309897-00/ST 72,74 POST BMP |
| 9220-01-4000-424201-074 | Structures and Improvement | | \$30.23 | Sales Tax Accrual - 8/05 |
| 9220-01-4000-424201-074 | Structures and Improvement | HOME DEPOT CREDIT SVC (7559) | \$71.63 | 6029087/ST 74 RMDL PAINT SPP |
| 9220-01-4000-424201-074 | Structures and Improvement | HOME DEPOT CREDIT SVC (7559) | \$7.63 | 5012291/ST 74 RMDL SPRAY PAI |
| 9220-01-4000-424201-074 | Structures and Improvement | HOME DEPOT CREDIT SVC (7559) | \$45.99 | 4238559/ST 74 RMDL |
| 9220-01-4000-424201-074 | Structures and Improvement | HOME DEPOT CREDIT SVC (7559) | \$24.18 | 4181093/ST 74 RMDL |
| 9220-01-4000-424201-074 | Structures and Improvement | HOME DEPOT CREDIT SVC (7559) | \$13.41 | 4181094/ST 74 RMDL |
| 9220-01-4000-424201-074 | Structures and Improvement | HOME DEPOT CREDIT SVC (7559) | \$124.80 | 7028926/ST 74 RMDL |
| 9220-01-4000-424201-074 | Structures and Improvement | HOME DEPOT CREDIT SVC (7559) | \$203.96 | 6029035/ST 74 RMDL |
| 9220-01-4000-424201-074 | Structures and Improvement | HORIZON (P O Box 52758, AZ) | \$57.22 | 6306479-00/ST 74 RMDL IRR PR |
| 9220-01-4000-424201-074 | Structures and Improvement | HORIZON (P O Box 52758, AZ) | \$440.70 | 6306885-00/ST 74 IRR RPR PAR |
| 9220-01-4000-424201-074 | Structures and Improvement | ORCHARD SUPPLY HRDWR(6750-PK) | \$7.64 | MTLS/ST 74 REMODEL CONSTR |
| 9220-01-4000-424201-074 | Structures and Improvement | YOUNGER GENERAL CONTRACTORS, | \$179,730.00 | 129-02A/ST 74 PAVEMENT PROJ |
| 9220-01-4000-424201-074 | Structures and Improvement | BANK OF SACRAMENTO/CORP ESCRO | \$19,970.00 | RETENTION/ST 74 PAVING PROJ |
| 9220-01-4000-424201-074 | Structures and Improvement | YOUNGER GENERAL CONTRACTORS, | \$38,790.00 | 127-11/ST 74 RMDL CONSTR |
| 9220-01-4000-424201-074 | Structures and Improvement | BANK OF SACRAMENTO/CORP ESCRO | \$4,310.00 | RETENTION/ST 74 REMODEL |
| 9220-01-4000-424201-074 | Structures and Improvement | CAL SMITH TRUCKING, INC(8979 | \$135.77 | 272381/ST 74 WALK-ON FIR BAR |
| 9220-01-4000-424201-074 | Structures and Improvement | CAL SMITH TRUCKING, INC(8979 | \$101.82 | 272404/ST 74 WALK-ON FIR BAR |
| 9220-01-4000-424201-074 | Structures and Improvement | COMTECH COMMUNICATIONS, INC | \$1,556.00 | 114739/ST 72,74-ANTENNA INST |
| 9220-01-4000-424201-074 | Structures and Improvement | PLATT ELECTRIC SUPPLY | \$48.49 | 7788227/BULBS-ST 74 RMDL |
| 9220-01-4000-424201-074 | Structures and Improvement | RANEY GEOTECHNICAL, INC | \$1,442.50 | 29153/ST 74- CONCRETE TESTS |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 01 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|------------------------------|--------------|------------------------------|
| | 9220-01-4000-424201-074 | Structures and Improvement | RANEY GEOTECHNICAL, INC | \$430.00 | 29144/ST 74-REPAVING CONSULT |
| | 9220-01-4000-424201-074 | Structures and Improvement | CLOSET CREATIONS-PLUS, INC | \$550.00 | 11759/ST74 RMDL-CAPT CABINET |
| | 9220-01-4000-424201-074 | Structures and Improvement | VILLAGE NURSERIES | \$204.89 | 00140510/PLANT MTL-ST 74 RMD |
| | 9220-01-4000-424201-074 | Structures and Improvement | | \$1,001.00 | Correct Coding on JE 128602 |
| | 9220-01-4000-424201-074 | Structures and Improvement | | \$642.19 | Correct Coding on JE 128603 |
| | 9220-01-4000-424201-074 | Structures and Improvement | HOME DEPOT CREDIT SVC (7559) | \$61.89 | 2049978/MTLS-ST 74 RMDL |
| | 9220-01-4000-424201-074 | Structures and Improvement | CUMMINS WEST, INC | \$409.85 | 003-46065/ST 74 RMDL-GENERAT |
| | 9220-01-4000-424201-074 | Structures and Improvement | TRUGREEN LANDCARE, INC | \$3,712.50 | 1654496212/ST 74 RELANDSCAPE |
| | 9220-01-4000-424201-074 | Structures and Improvement | VISA | \$155.03 | VISA/ST 74 RMDL SPPLIES |
| | 9220-01-4000-424201-074 | Structures and Improvement | VISA | \$17.22 | VISA/ST 74 RMDL SPPLIES |
| | 9220-01-4000-424201-074 | Structures and Improvement | VISA | \$1,034.27 | VISA/ST 74 RMDL-BEDDING |
| | 9220-01-4000-424201-074 | Structures and Improvement | VISA | \$58.79 | VISA/ST 74 RMDL MTLs |
| | 9220-01-4000-424201-074 | Structures and Improvement | VISA | \$25.82 | VISA/ST 74 RMDL-SHWR LINERS |
| | 9220-01-4000-424201-074 | Structures and Improvement | VISA | \$135.57 | VISA/ST 74 GRND OPENING SPPL |
| | 9220-01-4000-424201-074 | Structures and Improvement | VISA | \$16.88 | VISA/ST 74 RMDL SPPLIES |
| | 9220-01-4000-424201-074 | Structures and Improvement | VISA | \$12.25 | VISA/ST 74 RMDL SPPLIES |
| | | | SUB-TOTAL | \$271,930.65 | |
| | | | | ----- | |
| SUB-BUDG 01 | | | | \$515,863.12 | |
| | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------|--|----------------------|------------------------------|
| 9220-02-2000-202005-000 | Advertising/Legal Notice | THE GLOBAL MEDIA GROUP, INC SUB-TOTAL | \$199.10 \$199.10 | 16086/AD-FIRE MAINT-MECHANIC |
| 9220-02-2000-202029-000 | Conferences | FOSTER, STEVEN | \$30.00 | REIMB/(4)LUNCH-CA TASK FORCE |
| 9220-02-2000-202029-000 | Conferences | FOSTER, STEVEN | \$915.60 | REIMB/FLT(4) FAC PLANNING TR |
| 9220-02-2000-202029-000 | Conferences | FOSTER, STEVEN | \$57.33 | REIMB/VEH RENT-FAC PLANNING |
| | | SUB-TOTAL | \$1,002.93 | |
| 9220-02-2000-202035-000 | Training | BOUSLAUGH, MANI | \$35.00 | REIMB/DMV LIC RNWL |
| 9220-02-2000-202035-000 | Training | WATERMAN, GREG | \$35.00 | REIMB/DMV LIC RNWL |
| 9220-02-2000-202035-000 | Training | ZEHNDER, SCOTT | \$35.00 | REIMB/DMV LIC RNWL |
| 9220-02-2000-202035-000 | Training | ZEHNDER, SCOTT | \$94.00 | REIMB/FNGR RPINT FEE-HAZMAT |
| 9220-02-2000-202035-000 | Training | DEPT OF FORESTRY/FIRE PROTECT | \$362.75 | 71936/(5) CFSTES-CMMND 1C CL |
| 9220-02-2000-202035-000 | Training | VISA | \$106.51 | VISA/PRICE-FLT-CERT TRAINING |
| 9220-02-2000-202035-000 | Training | VISA | \$52.54 | VISA/CREW GUIDE-TR BOOKS |
| | | SUB-TOTAL | \$720.80 | |
| 9220-02-2000-202076-000 | Office Supplies | STAPLES (4537) | \$33.93 | 74656/FIREPROOF CHEST |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$48.72 | 852436-0/BINDERS;OFFICE SPPL |
| 9220-02-2000-202076-000 | Office Supplies | STAPLES (4537) | \$44.93 | 55184/COPY PAPER |
| 9220-02-2000-202076-000 | Office Supplies | BALLOON WHOLESALE INTERNAT'L | \$84.10 | 473006/FD 20tg ANNIV OFF SPP |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$4.73 | 852309-0/OFF;DATA PROC SPPLI |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$170.14 | 854192-0/OFFICE SPPLIES |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$26.38 | 854399-0/OFF;DATA PROC SPPLI |
| 9220-02-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$342.94 | 854694-0/OFFICE SPPLIES |
| 9220-02-2000-202076-000 | Office Supplies | VISA | \$5.25 | VISA/OFFICE SPPLIES |
| 9220-02-2000-202076-000 | Office Supplies | VISA | \$17.22 | VISA/COOLER,TIMER-B/C VEH |
| | | SUB-TOTAL | \$778.34 | |
| 9220-02-2000-202076-071 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$28.00 | 855600-0/ST 71-PAPER |
| | | SUB-TOTAL | \$28.00 | |
| 9220-02-2000-202076-073 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$340.11 | 855601-0/ST 73 OFF SPPLIES |
| | | SUB-TOTAL | \$340.11 | |
| 9220-02-2000-202076-074 | Office Supplies | JOHNSON, TORREY | \$21.55 | REIMB/ST 74 DEDICATION SPPLI |
| 9220-02-2000-202076-074 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$432.37 | 855604-0/ST 74 OFFICE SPPLIE |
| 9220-02-2000-202076-074 | Office Supplies | VISA | \$11.44 | VISA/ST 74 PICTURE HOOKS |
| | | SUB-TOTAL | \$465.36 | |
| 9220-02-2000-202076-075 | Office Supplies | BURKETT'S OFFICE SPPLY(106548 | \$30.88 | 851650-0/ST 75 OFFICE SPPLIE |
| | | SUB-TOTAL | \$30.88 | |
| 9220-02-2000-202077-000 | Public Education | | \$47.82 | Correct Coding on JE 127955 |
| 9220-02-2000-202077-000 | Public Education | | \$23.25 | Sales Tax Accrual - 8/05 |
| 9220-02-2000-202077-000 | Public Education | VISA | \$314.01 | VISA/FLAGS & BUNTINGS-PUB ED |
| 9220-02-2000-202077-000 | Public Education | VISA | \$40.52 | VISA/SFTY NITE/20th ANNIV SP |
| | | SUB-TOTAL | \$425.60 | |
| 9220-02-2000-202081-000 | Postage Service | VISA | \$19.22 | VISA/SHIPPING FEE-TURNOUTS |
| | | SUB-TOTAL | \$19.22 | |
| 9220-02-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$91.67 | 7143/BUSNESS CARDS-P DAVIS |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-------------------------------|------------|------------------------------|
| | 9220-02-2000-202085-000 | Printing Services | CORNERSTONE COPIES | \$151.67 | 7003/FD PROPERTY STICKERS |
| | | | SUB-TOTAL | \$243.34 | |
| | 9220-02-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$1,011.00 | 1654434018/FD STNS LANDSC MA |
| | 9220-02-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$1,011.00 | 1654482245/STNS LANDSC MAINT |
| | | | SUB-TOTAL | \$2,022.00 | |
| | 9220-02-2000-202103-003 | Ag Services | ZEHNDER'S LANDSCAPE MAINTENAN | \$200.00 | 101/JUL-TR FAC LANDSC MAINT |
| | | | SUB-TOTAL | \$200.00 | |
| | 9220-02-2000-202111-000 | Building Maintenance | RESCUE ROOTER, INC | \$165.00 | 180-092233/TOILET RPRS@8812 |
| | 9220-02-2000-202111-000 | Building Maintenance | RESCUE ROOTER, INC | \$525.00 | 180-092252/NEW TOILET@8812 E |
| | 9220-02-2000-202111-000 | Building Maintenance | OVERHEAD DOORS/SACRAMENTO | \$242.44 | 101437/(5)2button CAR CONTRO |
| | | | SUB-TOTAL | \$932.44 | |
| | 9220-02-2000-202111-003 | Building Maintenance-Train | PLATT ELECTRIC SUPPLY | \$11.59 | 7824648/MTLS-FD TR TOWER |
| | 9220-02-2000-202111-003 | Building Maintenance-Train | HOME DEPOT CREDIT SVC (7559) | \$62.47 | 8020126/FIRE TRN TWR WEED BL |
| | 9220-02-2000-202111-003 | Building Maintenance-Train | HAMILTONS ALL AMER HOME SVC | \$45.00 | 13012/TR FAC PEST CNTRL |
| | 9220-02-2000-202111-003 | Building Maintenance-Train | HAMILTONS ALL AMER HOME SVC | \$45.00 | 13181/TR FAC PEST CNTRL |
| | 9220-02-2000-202111-003 | Building Maintenance-Train | YOUNG'S TRUE VALUE HARDWARE | \$4.55 | 141972/CONDUIT-TR FACILITY |
| | | | SUB-TOTAL | \$168.61 | |
| | 9220-02-2000-202111-071 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$191.89 | 409861-1/ST 71 JANITORIAL SP |
| | 9220-02-2000-202111-071 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$123.84 | 7481503/ST 71 BULBS,MAINT SP |
| | 9220-02-2000-202111-071 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$35.00 | 0013048/ST 71 PEST CONTROL |
| | 9220-02-2000-202111-071 | Building Maintenance | GOLDEN STATE DOOR, INC | \$458.00 | 8829/ST 71 DOOR LOCKSET |
| | 9220-02-2000-202111-071 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$35.00 | 13217/ST 71 PEST CNTRL |
| | 9220-02-2000-202111-071 | Building Maintenance | TAYLOR HOUSEMAN | \$140.00 | 011708/ST 71 DRYER REPAIRS |
| | 9220-02-2000-202111-071 | Building Maintenance | VISA | \$78.13 | VISA/ST 71 LAUNDRY RM LTS |
| | | | SUB-TOTAL | \$1,061.86 | |
| | 9220-02-2000-202111-072 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$53.03 | 409863-1/ST 72 JANITORIAL SP |
| | 9220-02-2000-202111-072 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$52.17 | 409859-1/ST 72 JANITORIAL SP |
| | 9220-02-2000-202111-072 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$38.96 | 409859-2/ST 72 JANITORIAL SP |
| | 9220-02-2000-202111-072 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$28.00 | 0013049/ST 72 PEST CONTROL |
| | 9220-02-2000-202111-072 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$28.00 | 13218/ST 72 PEST CNTRL |
| | 9220-02-2000-202111-072 | Building Maintenance | ENVIRONMENTAL AQUA, INC | \$47.45 | 22492/ST 72 POTASSIUM-WTR SF |
| | | | SUB-TOTAL | \$247.61 | |
| | 9220-02-2000-202111-073 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$105.21 | 409862-1/ST 73 JANITORIAL SP |
| | 9220-02-2000-202111-073 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$45.00 | 0013083/ST 73 PEST CONTROL |
| | 9220-02-2000-202111-073 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$45.00 | 13248/ST 73 PEST CNTRL |
| | 9220-02-2000-202111-073 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$18.30 | 8015475/ST 73 ADHESIVE-MAINT |
| | 9220-02-2000-202111-073 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$17.14 | 7088176/ST 73 GROUT SEALANT |
| | 9220-02-2000-202111-073 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$9.65 | 5076625/ST 73 GROUT FLOAT,SP |
| | | | SUB-TOTAL | \$240.30 | |
| | 9220-02-2000-202111-074 | Building Maintenance | SIGN CENTER, INC | \$26.63 | 24462/ST 74 SIGNS |
| | 9220-02-2000-202111-074 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$105.21 | 409857-1/ST 74 JANITORIAL SP |
| | 9220-02-2000-202111-074 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$35.00 | 0013050/ST 74 PEST CONTROL |
| | 9220-02-2000-202111-074 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$64.46 | 2014994/ST 74 SIGNAGE LIGHTS |
| | 9220-02-2000-202111-074 | Building Maintenance | ICI PAINTS | \$64.22 | 373-001762/ST 74 PAINT |
| | 9220-02-2000-202111-074 | Building Maintenance | ICI PAINTS | \$195.89 | 373-001895/ST 74 PAINT SPPLI |
| | 9220-02-2000-202111-074 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$35.00 | 13219/ST 74 PEST CNTRL |
| | 9220-02-2000-202111-074 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE | \$25.64 | 141971/ST 74-MAINT SPPLIES |
| | | | SUB-TOTAL | \$552.05 | |
| | 9220-02-2000-202111-075 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$144.32 | 409858-1/ST 75 JANITORIAL SP |

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| 9220 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|---------------------------|-----------------------------|------------|------------------------------|
| | 9220-02-2000-202111-075 | Building Maintenance | OVERHEAD DOORS/SACRAMENTO | \$102.54 | 100862/ST 75 ROLL-UP DOOR RP |
| | 9220-02-2000-202111-075 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$45.00 | 0013084/ST 75 PEST CONTROL |
| | 9220-02-2000-202111-075 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$45.00 | 13249/ST 75 PEST CNTRL |
| | | | SUB-TOTAL | \$336.86 | |
| | 9220-02-2000-202111-076 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$105.21 | 409864-1/ST 76 JANITORIAL SP |
| | 9220-02-2000-202111-076 | Building Maintenance | OVERHEAD DOORS/SACRAMENTO | \$364.55 | 100828/ST 76 ROLL-UP DOOR RP |
| | 9220-02-2000-202111-076 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$45.00 | 0012977/ST 76 PEST CONTROL |
| | 9220-02-2000-202111-076 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$45.00 | 13152/ST 76 PEST CNTRL |
| | | | SUB-TOTAL | \$559.76 | |
| | 9220-02-2000-202191-002 | Electricity | SMUD (15555 | \$423.92 | 1154705/FIRE MAIN FAC JUN-JU |
| | | | SUB-TOTAL | \$423.92 | |
| | 9220-02-2000-202191-003 | Electricity | SMUD (15555 | \$1,184.94 | 2881859/FD TRAIN FAC JUN-JUL |
| | 9220-02-2000-202191-003 | Electricity | SMUD (15555 | \$1,191.25 | 2881859/FD TRN FAC JUL-AUG |
| | | | SUB-TOTAL | \$2,376.19 | |
| | 9220-02-2000-202191-071 | Electricity | SMUD (15555 | \$1,095.38 | 5385/ST 71 JUN-JUL |
| | 9220-02-2000-202191-071 | Electricity | SMUD (15555 | \$1,114.51 | 5385/ST 71 JUL-AUG |
| | | | SUB-TOTAL | \$2,209.89 | |
| | 9220-02-2000-202191-072 | Electricity | SMUD (15555 | \$20.83 | 98308/ST 72 JUN-JULY |
| | | | SUB-TOTAL | \$20.83 | |
| | 9220-02-2000-202191-073 | Electricity | SMUD (15555 | \$1,099.27 | 1823323/ST 73 JUN-JUL |
| | 9220-02-2000-202191-073 | Electricity | SMUD (15555 | \$1,073.51 | 1823323ST 73 JUL-AUG |
| | | | SUB-TOTAL | \$2,172.78 | |
| | 9220-02-2000-202191-074 | Electricity | SMUD (15555 | \$1,161.04 | 418949/ST 74 JUN-JUL |
| | | | SUB-TOTAL | \$1,161.04 | |
| | 9220-02-2000-202191-075 | Electricity | SMUD (15555 | \$1,198.09 | 1900535/ST 75 JUN-JUL |
| | | | SUB-TOTAL | \$1,198.09 | |
| | 9220-02-2000-202191-076 | Electricity | SMUD (15555 | \$1,024.69 | 2605848/ST 76 JUN-JUL |
| | 9220-02-2000-202191-076 | Electricity | SMUD (15555 | \$1,013.09 | 2605848/ST 76 JUL-AUG |
| | | | SUB-TOTAL | \$2,037.78 | |
| | 9220-02-2000-202192-071 | Natural Gas/LPG Fuel Oil | PG & E | \$127.96 | 5589626938-2/ST 71 JUL-AUG |
| | | | SUB-TOTAL | \$127.96 | |
| | 9220-02-2000-202192-073 | Natural Gas/LPG Fuel Oil | PG & E | \$88.30 | 9183225473-3/ST 73 JUL-AUG |
| | | | SUB-TOTAL | \$88.30 | |
| | 9220-02-2000-202192-074 | Natural Gas/LPG Fuel Oil | PG & E | \$105.96 | 3100811690-2/ST 74 JUL-AUG |
| | | | SUB-TOTAL | \$105.96 | |
| | 9220-02-2000-202192-075 | Natural Gas/LPG, Fuel Oil | PG & E | \$75.85 | 9173701893-6/ST 75 JUL-AUG |
| | | | SUB-TOTAL | \$75.85 | |
| | 9220-02-2000-202192-076 | Natural Gas/LPG Fuel Oil | PG & E | \$75.61 | 7422754683-0/ST 76 JUL-AUG |
| | | | SUB-TOTAL | \$75.61 | |

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FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---|-------------|----------------------|------------------------------|
| 9220-02-2000-202193-003 | Refuse Collect/Disposal SeWASTE MGMT OF SACTO (AZ) | SUB-TOTAL | \$90.01 \$90.01 | 066451400502/TR FAC REFUSE |
| 9220-02-2000-202193-071 | Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ) | SUB-TOTAL | \$140.37 \$140.37 | 066452500508/ST 71 REFUSE |
| 9220-02-2000-202193-073 | Refuse Collect/Disposal SvALLIED WASTE SERVICES #922 | SUB-TOTAL | \$51.96 \$51.96 | 9903980050700/ST 73 REFUSE |
| 9220-02-2000-202193-074 | Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ) | SUB-TOTAL | \$113.76 \$113.76 | 0066450400503/ST 74 REFUSE |
| 9220-02-2000-202193-075 | Refuse Collect/Disposal SvALLIED WASTE SERVICES #922 | SUB-TOTAL | \$53.63 \$53.63 | 9905969050700/ST 75 REFUSE |
| 9220-02-2000-202193-076 | Refuse Collect/Disposal SvALLIED WASTE SERVICES #922 | SUB-TOTAL | \$57.56 \$57.56 | 9955543050700/ST 76 REFUSE |
| 9220-02-2000-202195-003 | Sewage Disposal Svcs-Tr FaSACRAMENTO COUNTY UTILITIES | SUB-TOTAL | \$231.41 \$231.41 | 50006518218/TR FAC SWG;WTR |
| 9220-02-2000-202195-073 | Sewage Disposal Services SACRAMENTO COUNTY UTILITIES | SUB-TOTAL | \$53.80 \$53.80 | 50003090168/ST 73 SWG |
| 9220-02-2000-202195-076 | Sewage SACRAMENTO COUNTY UTILITIES | SUB-TOTAL | \$53.80 \$53.80 | 50002527564/ST 76 SWG;WTR |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicCINGULAR WIRELESS (AZ-79075) | | \$155.46 | 129-14509970/FD CELLPHONES |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicCINGULAR WIRELESS (AZ-79075) | | \$474.30 | 129-10103729/CELLPHONES |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicCINGULAR WIRELESS (6444,IL) | | \$111.45 | 0043965628/WIRELESS NTRKING |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicNEXTEL (FD# 827543326) | | \$283.67 | 827543326-024/FD NEXTEL PHON |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicVERIZON WIRELESS MESSAGE(R1-0 | | \$2,097.84 | R1061276FH/FD PAGING AUG |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicGLOBALSTAR USA | | \$103.37 | 863753/FD EMER SATELLITE PHO |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicCITIZENS CONFERENCING (1053) | | \$666.75 | 20714096/FD CONFERENCE CALLS |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$5.75 | 204-104-6503/FD- YELLOW PGS |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicNEXTEL (FD# 827543326) | | \$498.21 | 827543326-025/FD NEXTEL PHON |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicCITIZENS CONFERENCING (1053) | | \$646.59 | 20724188/FD CONFERENCING CAL |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$270.32 | 685-4845/CONF RM A CMMND CTR |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$79.78 | 685-8601/MODEM |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$51.83 | 685-4456/MODEM |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicCINGULAR WIRELESS (6444,IL) | | \$121.59 | 0043965628/WIRELESS NTRKING |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicCINGULAR WIRELESS (54360) | | \$155.46 | 129-14509970/FD CELLPHONES |
| 9220-02-2000-202197-000 | Telephone/Telegraph ServicVISA | | \$32.31 | VISA/RADIO CHGR-DAVIS |
| | | SUB-TOTAL | \$5,754.68 | |
| 9220-02-2000-202197-003 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$132.30 | 686-5140/TR FAC |
| 9220-02-2000-202197-003 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$180.27 | 711-2276/TR FAC PHONE RENT |
| | | SUB-TOTAL | \$312.57 | |
| 9220-02-2000-202197-071 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$91.77 | 001-0655/ST 71 EMS ADN LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$91.77 | 001-0662/ST 71 ADN LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$63.32 | 683-3473/ST 71 ADN LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph ServicMCI RESIDENTIAL SVC-7AD17109 | | \$19.16 | 7AD17109/ST 71 CAPT LINE |
| 9220-02-2000-202197-071 | Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp | | \$195.73 | 001-0206/ST 71 ADN LINE |

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| 9220 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| | 9220-02-2000-202197-071 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$191.02 | 711-2234/ST 71 PHONE RENT |
| | 9220-02-2000-202197-071 | Telephone/Telegraph Servic | SBC (SACRAMENTO) | \$56.56 | 234-371-1315/ST 71 ADN LINE |
| | 9220-02-2000-202197-071 | Telephone/Telegraph Servic | SBC (SACRAMENTO) | \$56.56 | 235-451-2198/ST 71 ADN LINE |
| | | | SUB-TOTAL | \$765.89 | |
| | 9220-02-2000-202197-072 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$51.85 | 6832459/ST 72 MODEM |
| | 9220-02-2000-202197-072 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$59.58 | 6842599/ST 72 ADN LINE |
| | 9220-02-2000-202197-072 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$55.79 | 6842029/ST 72 |
| | 9220-02-2000-202197-072 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$107.26 | 684-2131/ST 72 MODEM |
| | 9220-02-2000-202197-072 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$86.04 | 003-0136/ST 72 EMS ADN LINE |
| | | | SUB-TOTAL | \$360.52 | |
| | 9220-02-2000-202197-073 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$91.77 | 001-0664/ST 73 ADN LINE |
| | 9220-02-2000-202197-073 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$75.00 | 685-4122/ST 73 |
| | 9220-02-2000-202197-073 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$69.18 | 685-2692/ST 73 MODEM |
| | 9220-02-2000-202197-073 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$121.81 | 711-1782/ST 73 PHONE RENT |
| | | | SUB-TOTAL | \$357.76 | |
| | 9220-02-2000-202197-074 | Telephone/Telegraph Servic | BAY ALARM (218-RODEO,CA) | \$168.24 | 1362744/ST 74 ALARM AUG-NOV |
| | 9220-02-2000-202197-074 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$86.04 | 003-0135/ST 74 EMS ADN LINE |
| | 9220-02-2000-202197-074 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$53.75 | 684-4902/ST 74 ADN LINE |
| | 9220-02-2000-202197-074 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$81.57 | 684-5400/ST 74 |
| | 9220-02-2000-202197-074 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$76.14 | 684-6335/ST 74 MODEM |
| | 9220-02-2000-202197-074 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$79.46 | 684-7361/ST 74 MODEM |
| | 9220-02-2000-202197-074 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$50.89 | 684-8083/ST 74 FIRE ALARM LI |
| | 9220-02-2000-202197-074 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$203.21 | 711-2235/ST 74 PHONE RENT |
| | | | SUB-TOTAL | \$799.30 | |
| | 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$121.71 | 003-0301/ST 75 ADN LINE |
| | 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$33.71 | 683-0745/ST 75 COMPUTER LINE |
| | 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$334.25 | 691-3971/ST 75 |
| | 9220-02-2000-202197-075 | Telephone and Telegraph Se | FRONTIER-A Citizens Comm Comp | \$121.81 | 711-1793/ST 75 PHONE RENT |
| | | | SUB-TOTAL | \$611.48 | |
| | 9220-02-2000-202197-076 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$201.09 | 688-7551/ST 76 |
| | 9220-02-2000-202197-076 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$92.75 | 002-1457/ST 76 MODEM |
| | 9220-02-2000-202197-076 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$107.87 | 711-1948/ST 76 PHONE RENT |
| | | | SUB-TOTAL | \$401.71 | |
| | 9220-02-2000-202198-003 | Water-Tr Facility | SACRAMENTO COUNTY UTILITIES | \$267.87 | 50006518218/TR FAC SWG;WTR |
| | | | SUB-TOTAL | \$267.87 | |
| | 9220-02-2000-202198-071 | Water | ELK GROVE WATER SERVICE | \$201.22 | 00184700/ST 71 WTR JUL-AUG |
| | | | SUB-TOTAL | \$201.22 | |
| | 9220-02-2000-202198-073 | Water | ELK GROVE WATER SERVICE | \$255.68 | 13800300/ST 73 WTR JUL-AUG |
| | | | SUB-TOTAL | \$255.68 | |
| | 9220-02-2000-202198-076 | Water | SACRAMENTO COUNTY UTILITIES | \$512.43 | 50002527564/ST 76 SWG;WTR |
| | | | SUB-TOTAL | \$512.43 | |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | WATTCO | \$1,796.72 | 4376/#39 LIGHTBAR |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | ALLSTAR FIRE EQUIPMENT, INC | \$825.21 | 98031/STRNR;ADPTRS |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | SIERRA SAFETY ASSOCIATES | \$397.50 | 1571/(2)UNREINFORCED "L" DUC |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | ALLSTAR FIRE EQUIPMENT, INC | \$10,042.30 | 97795/(40 lghs) 1.5" HOSE |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | | \$1.81 | Sales Tax Accrual - 8/05 |
| | 9220-02-2000-202231-000 | Fire Equipment Maintenance | L N CURTIS & SONS | \$2,348.95 | 1080649-00/QUICK ATTACH STRA |

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| 9220 | SUB-BUDG 02 | | | | | |
|-------------------------|------------------------------|-------------------------------------|-------------|------------------------------|--|--|
| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION | | |
| 9220-02-2000-202231-000 | Fire Equipment Maintenance | COSTCO (Roseville) | \$640.25 | (3) CANOPIES for MCI TRAILER | | |
| 9220-02-2000-202231-000 | Fire Equipment Maintenance | SIERRA SAFETY ASSOCIATES | \$16.06 | 1571/LATE FEES (JUN/JUL) | | |
| 9220-02-2000-202231-000 | Fire Equipment Maintenance | SIGN CENTER, INC | \$23.93 | 24590/DIGITAL IMAGE PRINT-AP | | |
| 9220-02-2000-202231-000 | Fire Equipment Maintenance | Uline | \$140.69 | 12367721/APPARATUS EQUIPMENT | | |
| | | SUB-TOTAL | \$16,233.42 | | | |
| 9220-02-2000-202236-073 | Fuel/Lubricant Supply | RAMOS OIL COMPANY | \$358.91 | 745585/ST 73 DIESEL | | |
| 9220-02-2000-202236-073 | Fuel/Lubricant Supply | | (\$358.91) | Correct Coding on JE 127547 | | |
| | | SUB-TOTAL | \$0.00 | | | |
| 9220-02-2000-202261-003 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$187.00 | 129000/TR FAC 7155 COPIER MA | | |
| | | SUB-TOTAL | \$187.00 | | | |
| 9220-02-2000-202261-071 | Office Equipment Maintenance | CALTRONICS BUS SYS-10491-SAC | \$189.83 | 132029/ST 71-7033 COPIER MAI | | |
| | | SUB-TOTAL | \$189.83 | | | |
| 9220-02-2000-202271-000 | Radio/Plectron Maintenance | MOTOROLA, INC | \$1,836.06 | 87481543/RADIO VEHICLE CHARG | | |
| 9220-02-2000-202271-000 | Radio/Plectron Maintenance | OMNI COMM, INC | \$240.04 | 5217/JUL-FD RADIO REPAIRS | | |
| | | SUB-TOTAL | \$2,076.10 | | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$86.12 | 576200/ST 71 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$48.55 | 576760/ST 75 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$48.55 | 574972/ST 75 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$21.45 | 578372/ST 74 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$48.55 | 578529/ST 75 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$73.30 | 576203/ST 73 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$86.12 | 577960/ST 71 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | (\$22.80) | 577960CR/ST 71 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$73.30 | 577963/ST 73 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | (\$19.00) | 577963CR/ST 73 LINENS | | |
| 9220-02-2000-202275-000 | Rent/Lease Equipment | ServieNDEAVOUR, INC | \$80.82 | 64547/21' STORAGE CONTAINER | | |
| | | SUB-TOTAL | \$524.96 | | | |
| 9220-02-2000-202275-003 | Rent/Lease Equipment | ServieCITICORP VENDOR FIN(1252791-T | \$350.50 | 1252791050801/TR 7155 COPIER | | |
| 9220-02-2000-202275-003 | Rent/Lease Equipment | ServieCITICORP VENDOR FIN(1252791-T | \$386.77 | 1252791050901/TR FAC 7155 CO | | |
| 9220-02-2000-202275-003 | Rent/Lease Equipment | ServieDUST-TEX SERVICE, INC | \$29.50 | 364591/TR FAC-MATS | | |
| | | SUB-TOTAL | \$766.77 | | | |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$86.12 | 572649/ST 71 LINENS | | |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$86.12 | 574406/ST 71 LINENS | | |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | (\$22.86) | 577960-CR/CR ON ACCT | | |
| 9220-02-2000-202275-071 | Rent/Lease Equipment | ServieDUST-TEX SERVICE, INC | \$32.00 | 364610/ST 71 MOPS,MATS | | |
| | | SUB-TOTAL | \$181.38 | | | |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$24.64 | 573202/ST 72 LINENS | | |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$23.67 | 574971/ST 72 LINENS | | |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$23.67 | 576759/ST 72 LINENS | | |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$23.67 | 578528/ST 72 LINENS | | |
| 9220-02-2000-202275-072 | Rent/Lease Equipment | ServieDUST-TEX SERVICE, INC | \$17.00 | 364616/ST 72 MATS,DUSTERS | | |
| | | SUB-TOTAL | \$112.65 | | | |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$73.30 | 572652/ST 73 LINENS | | |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$73.30 | 574409/ST 73 LINENS | | |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | (\$19.00) | 577963-CR/CR ON ACCT | | |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServiaALSCO, AMERICAN LINEN DIVISIO | \$73.30 | 579759/ST 73 LINENS | | |
| 9220-02-2000-202275-073 | Rent/Lease Equipment | ServieDUST-TEX SERVICE, INC | \$42.00 | 364600/ST 73 MOPS,MATS | | |
| | | SUB-TOTAL | \$242.90 | | | |

EXPENDITURE REPORT
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| 9220 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------------|------------|------------------------------|
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$21.45 | 573045/ST 74 LINENS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$21.45 | 574813/ST 74 LINENS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServIALSCO, AMERICAN LINEN DIVISIO | \$21.45 | 576603/ST 74 LINENS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServDUST-TEX SERVICE, INC | \$35.00 | 361419/ST 74 MATS |
| 9220-02-2000-202275-074 | Rent/Lease Equipment | ServDUST-TEX SERVICE, INC | \$49.50 | 364614/ST 74 MOPS,MATS |
| | | SUB-TOTAL | \$148.85 | |
| 9220-02-2000-202275-075 | Rent/Lease Equipment | ServDUST-TEX SERVICE, INC | \$42.00 | 364615/ST 75 MOPS,MATS |
| | | SUB-TOTAL | \$42.00 | |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServALSCO, AMERICAN LINEN DIVISIO | \$37.45 | 572645/ST 76 LINENS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServALSCO, AMERICAN LINEN DIVISIO | \$37.45 | 574402/ST 76 LINENS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServALSCO, AMERICAN LINEN DIVISIO | \$37.45 | 576196/ST 76 LINENS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServALSCO, AMERICAN LINEN DIVISIO | \$37.45 | 577956/ST 76 LINENS |
| 9220-02-2000-202275-076 | Rent/Lease Equipment, | ServDUST-TEX SERVICE, INC | \$48.00 | 364597/ST 76 MOPS,MATS |
| | | SUB-TOTAL | \$197.80 | |
| 9220-02-2000-202291-000 | Other Equip Maint Svc & Sp | VISA | \$52.68 | VISA/KITCHEN SPPLIES-BLENDER |
| 9220-02-2000-202291-000 | Other Equip Maint Svc & Sp | VISA | \$29.07 | VISA/BLENDER LID;JAR-KITCHEN |
| 9220-02-2000-202291-000 | Other Equip Maint Svc & Sp | VISA | \$116.24 | VISA/STRG TUBS-LOGISTIC TRK |
| | | SUB-TOTAL | \$197.99 | |
| 9220-02-2000-202291-071 | Other Equip Maint Svc & Su | VISA | \$128.43 | VISA/ST 71 SPPLIES |
| | | SUB-TOTAL | \$128.43 | |
| 9220-02-2000-202291-074 | Other Equip Maint Svc & Su | VISA | \$40.47 | VISA/ST 74 KITCHEN SPPLIES |
| 9220-02-2000-202291-074 | Other Equip Maint Svc & Su | VISA | \$59.09 | VISA/ST 74 KITCHEN SPPLIES |
| 9220-02-2000-202291-074 | Other Equip Maint Svc & Su | VISA | \$35.56 | VISA/ST 74 KITCHN TRASH CAN |
| | | SUB-TOTAL | \$135.12 | |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$12.47 | Sales Tax Accrual - 8/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$10.00 | 10704/TURNOUT RPRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$112.50 | 10741/TURNOUT RPRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$171.00 | 10742/TURNOUT RPRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$222.50 | 10746/TURNOUT RPRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$412.50 | 10801/TURNOUT RPRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$43.00 | 10802/TURNOUT RPRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLON FIRE CONTROL CORP | \$226.28 | 158573/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLON FIRE CONTROL CORP | \$250.00 | 158603/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SUPPLY CACHE, INC | \$4,407.00 | 57549A/RADIO HARNESSSES |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | MALLORY COMPANY | \$2,404.93 | 3045229/(50)GEAR BAGS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | GAINSLEY, KEVIN SEAN | \$226.28 | REIMB/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$338.44 | Sales Tax Accrual - 8/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | | \$0.12 | Sales Tax Accrual - 8/05 |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | LIEBER, JOE | \$39.85 | REIMB/DIFFERENCEIN BOOT ALLO |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | ROMERO, DUSTIN | \$276.37 | REIMB/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | ZEHNDER, SCOTT | \$263.55 | REIMB/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | L N CURTIS & SONS | \$771.92 | 1082791-00/(109pr) GOGGLES |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | L N CURTIS & SONS | \$622.80 | 1076726-00/CUSTOM PANT |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SACRAMENTO UNIFORMS (ARDEN) | \$178.35 | 512-146835/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SACRAMENTO UNIFORMS (ARDEN) | (\$178.35) | Void Open Trx |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$182.26 | 478004305/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$182.26 | 478004305/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$240.45 | 478004438/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$182.26 | 478004453/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$182.26 | 47800461/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$182.26 | 478004462/SAFETY BOOTS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$245.00 | 10816/TURNOUT REPAIRS |
| 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$200.50 | 10817/TURNOUT REPAIRS |

EXPENDITURE REPORT
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| 9220 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| | 9220-02-2000-202314-000 | Clothing/Personal Supply | SCOTT'S PPE RECON, INC | \$212.50 | 10955/TURNOUT REPAIRS |
| | 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLOM FIRE CONTROL CORP | \$289.85 | 158704/SAFETY BOOTS |
| | 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLOM FIRE CONTROL CORP | \$300.00 | 158713/SAFETY BOOTS |
| | 9220-02-2000-202314-000 | Clothing/Personal Supply | SOLOM FIRE CONTROL CORP | \$226.28 | 158777/SAFETY BOOTS |
| | | | SUB-TOTAL | \$13,437.39 | |
| | 9220-02-2000-202332-000 | Food Supplies | VISA | \$13.95 | VISA/RFRSHMTS-LCL 522 NEGOTI |
| | 9220-02-2000-202332-000 | Food Supplies | VISA | \$39.11 | VISA/FOOD-CREW-CVRAGE AWAY |
| | 9220-02-2000-202332-000 | Food Supplies | VISA | \$154.84 | VISA/FOOD FOR FF 7/22 |
| | 9220-02-2000-202332-000 | Food Supplies | VISA | \$15.63 | VISA/LUNCH-CAPT ORAL INTERVW |
| | 9220-02-2000-202332-000 | Food Supplies | VISA | \$76.64 | VISA/LUNCH-CAPT ORAL INTERVW |
| | 9220-02-2000-202332-000 | Food Supplies | VISA | \$31.46 | VISA/LUNCH-CAPT ORAL INTERVW |
| | 9220-02-2000-202332-000 | Food Supplies | VISA | \$54.03 | VISA/LUNCH-CAPT ORAL INTERVW |
| | | | SUB-TOTAL | \$385.66 | |
| | 9220-02-2000-202332-071 | Food Supplies | ASSOCIATED SERVICES CO. | \$41.50 | 539769/ST 71 COFFEE SPPLIES |
| | 9220-02-2000-202332-071 | Food Supplies | ASSOCIATED SERVICES CO. | (\$7.85) | 538989CR/CR RET'D DECAF COFF |
| | | | SUB-TOTAL | \$33.65 | |
| | 9220-02-2000-202332-073 | Food Supplies | ASSOCIATED SERVICES CO. | \$26.30 | 539770/ST 73 COFFEE SPPLIES |
| | | | SUB-TOTAL | \$26.30 | |
| | 9220-02-2000-202332-074 | Food Supplies | ASSOCIATED SERVICES CO. | \$21.50 | 540039/ST 74 COFFEE SPPLIES |
| | | | SUB-TOTAL | \$21.50 | |
| | 9220-02-2000-202332-075 | Food Supplies | ASSOCIATED SERVICES CO. | \$12.35 | 540264/ST 75 COFFEE SPPLIES |
| | | | SUB-TOTAL | \$12.35 | |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 21722226/PHYSICAL EXAM |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 21786430/PHYSICAL EXAM |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$49.00 | 21799777/PHYSICAL EXAM |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 21918945/PHYSICAL EXAM |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$49.00 | 21974518/PHYSICAL EXAM |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$49.00 | 21974540/PHYSICAL EXAM |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$47.00 | 22031843/PHYSICAL EXAM |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$68.00 | 22109266/PRE-EMP EXAM |
| | 9220-02-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$117.00 | 22189959/PRE-EMP EXAM |
| | | | SUB-TOTAL | \$520.00 | |
| | 9220-02-2000-202591-000 | Professional Services | WELLNESS PROFESSIONALS NETWK | \$375.00 | #43/WELLNESS TESTING WORK |
| | | | SUB-TOTAL | \$375.00 | |
| | 9220-02-2000-202591-003 | Professional Services-Tr | FEMMS, INC | \$375.00 | 11764/AUG-TR FAC-MAINT SVCS |
| | | | SUB-TOTAL | \$375.00 | |
| | 9220-02-2000-202811-000 | Data Processing Maint Serv | SILVERADO AVIONICS, INC | \$82.58 | 8554/FD PROGRAMMING SOFTWARE |
| | 9220-02-2000-202811-000 | Data Processing Maint Serv | VISIONARY SYSTEMS, LTD | \$1,777.88 | 46003/FIREHOUSE SOFTWARE |
| | | | SUB-TOTAL | \$1,860.46 | |
| | 9220-02-2000-202812-000 | Data Processing Supplies | STAPLES (4537) | \$97.74 | 74554/DATA PROC SPPLIES |
| | 9220-02-2000-202812-000 | Data Processing Supplies | STAPLES (4537) | \$24.76 | 88873/DATA PROC SPPLIES |
| | 9220-02-2000-202812-000 | Data Processing Supplies | GOVCONNECTION, INC | \$424.56 | 38216565/STN DATA PROC SPPLY |
| | 9220-02-2000-202812-000 | Data Processing Supplies | BURKETT'S OFFICE SPPLY(106548 | \$60.99 | 852309-0/OFF;DATA PROC SPPLI |
| | 9220-02-2000-202812-000 | Data Processing Supplies | BURKETT'S OFFICE SPPLY(106548 | \$14.22 | 854399-0/OFF;DATA PROC SPPLI |
| | | | SUB-TOTAL | \$622.27 | |

EXPENDITURE REPORT
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| 9220 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|--------------------------|-------------------------------|--------------|------------------------------|
| | 9220-02-2000-202812-076 | Data Processing Supplies | BURKETT'S OFFICE SPPLY(106548 | \$122.81 | 852918-0/ST 76 TONER SPPLIES |
| | | | SUB-TOTAL | \$122.81 | |
| | 9220-02-2000-202931-000 | Communication Services | SAC REG FIRE/EMS COMMUN CENTE | \$3,600.00 | 07-003/SRFECC RADIO SVCS |
| | | | SUB-TOTAL | \$3,600.00 | |
| | 9220-02-3000-303210-000 | Interest Expense | WESTAMERICA BANK(SUISUN CITY) | \$12,044.06 | 526-00492/WTR TENDER/BRSH TR |
| | | | SUB-TOTAL | \$12,044.06 | |
| | 9220-02-3000-303230-000 | Lease Obligation Retire | WESTAMERICA BANK(SUISUN CITY) | \$71,474.13 | 526-00492/WTR TENDER/BRSH TR |
| | | | SUB-TOTAL | \$71,474.13 | |
| | 9220-02-4000-434301-000 | Vehicles | PAPE' MATERIAL HANDLING | \$6,195.62 | 127287S/UT VEH-TR/FLEET FACI |
| | | | SUB-TOTAL | \$6,195.62 | |
| | 9220-02-4000-434302-000 | Other Equipment | L N CURTIS & SONS | \$13,299.26 | 1079545-0/E74 THERMAL IMAGER |
| | | | SUB-TOTAL | \$13,299.26 | |
| | | | | ----- | |
| SUB-BUDG 02 | | | | \$179,867.44 | |
| | | | | ===== | |

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FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 03 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------|--------------------------------|
| 9220-03-2000-202035-000 | Training | WADDELL, BRETT | \$25.00 | REIMB/EMT-1 RECERTIFICATION |
| 9220-03-2000-202035-000 | Training | SAN FRANCISCO PARAMEDIC ASSN | \$165.00 | 40755/D ROVEGNO-ACLS TR CLAS |
| 9220-03-2000-202035-000 | Training | VISA | \$661.28 | VISA/EMS INSTR CPR-PRO GUIDE |
| | | SUB-TOTAL | \$851.28 | |
| 9220-03-2000-202061-000 | Memberships | SAN FRANCISCO PARAMEDIC ASSN | \$65.00 | 40755/D ROVEGNO-MMBRSH DUES |
| 9220-03-2000-202061-000 | Memberships | CFCA-EMS SECTION-NO DIV | \$100.00 | MICHELINI/MMBRSHIP RNWL |
| 9220-03-2000-202061-000 | Memberships | CFCA-EMS SECTION-NO DIV | \$150.00 | T HANSEN/MMBRSHIP RNWL |
| | | SUB-TOTAL | \$315.00 | |
| 9220-03-2000-202076-000 | Office Supplies | HANSEN, TRACEY | \$172.39 | REIMB/SHREDDER-EMS OFFICE |
| | | SUB-TOTAL | \$172.39 | |
| 9220-03-2000-202081-000 | Postage Service | FEDERAL EXPRESS CORP | \$14.84 | 392969612/EMS SHIPPING CHARG |
| | | SUB-TOTAL | \$14.84 | |
| 9220-03-2000-202193-071 | Refuse Collection/Disposal | STERICYCLE, INC (79145) | \$145.29 | 3274531/ST 71 MEDICAL WASTE |
| 9220-03-2000-202193-071 | Refuse Collection/Disposal | STERICYCLE, INC (79145) | \$145.29 | 3306975/ST 71 MEDICAL WASTE |
| 9220-03-2000-202193-071 | Refuse Collection/Disposal | STERICYCLE, INC (79145) | (\$25.00) | 0003306975-ADJ/ST 71 MEDI WA |
| | | SUB-TOTAL | \$265.58 | |
| 9220-03-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (AZ-79075) | \$287.39 | 129-10103729/CELLPHONES |
| 9220-03-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$123.01 | 827543326-024/FD NEXTEL PHON |
| 9220-03-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$230.86 | 827543326-025/FD NEXTEL PHON |
| 9220-03-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$111.21 | 685-1414/EMS CHIEF |
| | | SUB-TOTAL | \$752.47 | |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$30.00 | 188139/#32 (M73) TURN ROTORS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | VINEYARD AUTOMOTIVE | \$295.25 | 26567/#32 A/C REPAIRS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | NORM'S ELECTRICAL SUPPLY | \$387.83 | 1147471/(2) MEDIC ALTERNATORS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | CAPITOL CLUTCH AND BRAKE, INC | \$553.67 | 774764/#31 ROTORS, PADS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | CAPITOL CLUTCH AND BRAKE, INC | \$84.79 | 774199/#32 BRAKE PADS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | ELK GROVE FORD | \$212.54 | 170837 FOW/#31 VACUUM PMP ASS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | MAITA CHEVROLET, INC | \$8.92 | 466780/MEDIC UNIT-FLASHER-ST |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | MAITA CHEVROLET, INC | \$146.85 | 466781/#34 MOTOR |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$45.00 | 189506/#58-CK ALIGNMENT |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | RADIAL TIRE OF ELK GROVE INC | \$60.00 | 189615/#31-RPLC ROTORS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | AUTO VALUE | \$135.77 | 601-652941/#58-FOG LAMP KIT |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | CAPITOL CLUTCH AND BRAKE, INC | \$288.51 | 779226/#31 ROTORS; DISC PADS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$85.97 | D29455/#22-PLUGS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$2.28 | D29608/EXHAUST STUDS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$101.39 | D29643/#22-WIRE SET |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | VALLEY MOTOR PARTS, INC | \$53.82 | D30004/M74-SEAT COVERS |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | VINEYARD AUTOMOTIVE | \$152.86 | 0026692/#22-SMOG CK; A/C RPR |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | D & J TOWING | \$130.00 | 133818/10-1707-TOW #32 to SH |
| 9220-03-2000-202205-000 | Automotive Maintenance Ser | SIGN CENTER, INC | \$159.63 | 24562/#58 (M74) RE-LETTER MEDI |
| | | SUB-TOTAL | \$2,935.08 | |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$275.35 | 102214009/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$138.37 | 102235075/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$110.21 | 102233096/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$329.78 | 50130414/MEDICATIONS |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$283.90 | 50130984/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$193.30 | 50134757/MEDICATIONS |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$2,041.17 | 50137113/MEDICATIONS/MED SPP |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$2,716.53 | 50137133/MEDICAL SPPLIES |

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9220 SUB-BUDG 03

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|--------------------------|-------------------------------|-------------|-------------------------------|
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$227.78 | 50140610/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | EMSAR- N CALIFORNIA, INC (OH) | \$85.00 | 8525/"FERNO COT" REPAIRS |
| 9220-03-2000-202252-000 | Medical Equipment Supply | EMSAR- N CALIFORNIA, INC (OH) | \$172.26 | 8513/"FERNO COT" REPAIRS |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$263.99 | 50142648/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$2,924.32 | 50145420/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$371.21 | 50145409/MEDICATIONS |
| 9220-03-2000-202252-000 | Medical Equipment Supply | BOUND TREE MEDICAL, LLC | \$263.99 | 50142644/MEDICAL SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$282.42 | 102276332/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | AIRGAS, NCN | \$162.26 | 102286721/MEDICAL OXYGEN |
| 9220-03-2000-202252-000 | Medical Equipment Supply | VISA | \$22.33 | VISA/BAGGIES-MCI TRAILER STO |
| 9220-03-2000-202252-000 | Medical Equipment Supply | VISA | \$374.26 | VISA/EMS DISPOSABLE SPPLIES |
| 9220-03-2000-202252-000 | Medical Equipment Supply | VISA | \$185.57 | VISA/MEDICATIONS, GLUCO STRIP |
| | | SUB-TOTAL | \$11,424.00 | |
| 9220-03-2000-202443-000 | Medical Services | SACRAMENTO SIERRA LAB SERVICE | \$69.00 | 21489197/HEP B BLOOD TEST |
| 9220-03-2000-202443-000 | Medical Services | SUTTER MEDICAL FOUNDATION | \$49.00 | 21702728/DMV PHYSICAL |
| | | SUB-TOTAL | \$118.00 | |
| 9220-03-2000-202591-000 | Professional Services | ADVANCED DATA PROCESSING, INC | \$11,520.16 | EG0143/AMB BILLING SVC-JUL |
| | | SUB-TOTAL | \$11,520.16 | |
| 9220-03-2000-202591-004 | Professional Services | LICHTY, LINDA RN | \$2,580.00 | JUN'05/EMS-CQI SVCS |
| | | SUB-TOTAL | \$2,580.00 | |
| 9220-03-2000-202812-000 | Data Processing Supplies | BURKETT'S OFFICE SPPLY(106548 | \$122.37 | 854399-0/OFF;DATA PROC SPPLI |
| | | SUB-TOTAL | \$122.37 | |
| 9220-03-4000-434301-000 | Vehicles | BRAUN NORTHWEST, INC | \$52,959.13 | 7566/RMNT M75 CHASSIS-accide |
| 9220-03-4000-434301-000 | Vehicles | C.O.T. TRANSPORTATION, INC | \$700.00 | T02933/HAUL M75 TO BRAUN NW |
| | | SUB-TOTAL | \$53,659.13 | |
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| SUB-BUDG 03 | | | \$84,730.30 | |

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| 9220 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---------------------------|--------------------------------|------------|------------------------------|
| 9220-04-2000-202005-000 | Advertising/Legal Notice | SACRAMENTO BEE (11967-FRESNO) | \$262.74 | 25113/WEED ABATEMENT NOTICE |
| | | SUB-TOTAL | \$262.74 | |
| 9220-04-2000-202021-000 | Subscriptions | | \$27.13 | Sales Tax Accrual - 8/05 |
| 9220-04-2000-202021-000 | Subscriptions | FM GLOBAL | \$357.50 | 103309-1/SUBSCRIPTION RNWL |
| | | SUB-TOTAL | \$384.63 | |
| 9220-04-2000-202029-000 | Conferences | NICK GORMAN | (\$5.00) | 28424/REIMB TRAVEL ON CONF |
| 9220-04-2000-202029-000 | Conferences | VISA | \$160.40 | VISA/GORMAN-FLT-CONF SANDIEG |
| 9220-04-2000-202029-000 | Conferences | VISA | \$43.00 | VISA/FUEL-CCAI CONF 7/17 |
| 9220-04-2000-202029-000 | Conferences | VISA | \$43.75 | VISA/FUEL-CCAI CONF 7/20 |
| 9220-04-2000-202029-000 | Conferences | VISA | \$359.85 | VISA/APPLE-RM CCAI CONF 7/19 |
| 9220-04-2000-202029-000 | Conferences | VISA | \$1,295.00 | VISA/GORMAN-ESRI CONF REG |
| 9220-04-2000-202029-000 | Conferences | VISA | \$679.65 | VISA/GORMAN-RM-ESRI CONF-7/2 |
| | | SUB-TOTAL | \$2,576.65 | |
| 9220-04-2000-202035-000 | Training | VISA | \$500.79 | VISA/HAUSER-FLT-ATF BOMB INV |
| | | SUB-TOTAL | \$500.79 | |
| 9220-04-2000-202061-000 | Memberships | SAC REGIONAL FIRE PREV OFF AS | \$60.00 | FIRE PREV OFF-MMBRSHIP DUES |
| | | SUB-TOTAL | \$60.00 | |
| 9220-04-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY (106548 | \$188.86 | 852378-0/FPB-BINDERS |
| 9220-04-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY (106548 | \$26.79 | 852436-0/BINDERS;OFFICE SPPL |
| 9220-04-2000-202076-000 | Office Supplies | BURKETT'S OFFICE SPPLY (106548 | \$301.68 | 855603-0/FPB-OFFICE SPPLIES |
| | | SUB-TOTAL | \$517.33 | |
| 9220-04-2000-202077-000 | Public Education Supplies | BOARD ROOM, INC | \$314.95 | 13239/TELE-TRAINER-PUB ED EQ |
| 9220-04-2000-202077-000 | Public Education Supplies | AIRGAS, NCN | \$47.82 | 102249444/PUB ED SPPLIES |
| 9220-04-2000-202077-000 | Public Education Supplies | | (\$47.82) | Correct Coding on JE 127955 |
| 9220-04-2000-202077-000 | Public Education Supplies | FUN EXPRESS, INC | \$46.35 | 600969274-01/SFTY NITE PRIZE |
| | | SUB-TOTAL | \$361.30 | |
| 9220-04-2000-202081-000 | Postage Service | U S POSTAL SVC #14572671 (FIRE | \$750.00 | 14572671/REPLENISH FD POSTAG |
| | | SUB-TOTAL | \$750.00 | |
| 9220-04-2000-202111-000 | Building Maintenance | PARAMOUNT AWARDS | \$66.39 | 6-24/FD ADM DOOR SIGNS |
| 9220-04-2000-202111-000 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$67.82 | 7715759/MTLS-FPB RMDL@8812 |
| 9220-04-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$17.50 | 0013000/8812 TRLR PEST CONTR |
| 9220-04-2000-202111-000 | Building Maintenance | GOLDEN STATE DOOR, INC | \$160.00 | 8734/LOCKS-FPB RMDL@8812 EG |
| 9220-04-2000-202111-000 | Building Maintenance | COMTECH COMMUNICATIONS, INC | \$1,555.36 | 114739/MOVE ANTENA TO 8812 E |
| 9220-04-2000-202111-000 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$17.50 | 13178/FD@8812 EG PEST CNTRL |
| 9220-04-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$39.94 | 8024830/MTLS-FPB RMDL@8812 E |
| | | SUB-TOTAL | \$1,924.51 | |
| 9220-04-2000-202191-000 | Electricity | SMUD (15555 | \$387.97 | 2829919/FD 8812 MODLR JUN-JU |
| 9220-04-2000-202191-000 | Electricity | SMUD (15555 | \$362.72 | 2829919/8812 FD MOD JUL-AUG |
| | | SUB-TOTAL | \$750.69 | |
| 9220-04-2000-202193-000 | Refuse Collect/Disposal | SvWASTE MGMT OF SACTO (AZ) | \$58.96 | 093419500504/ADM BLDG REFUSE |
| 9220-04-2000-202193-000 | Refuse Collect/Disposal | SvWASTE MGMT OF SACTO (AZ) | \$81.00 | 093923500503/REFUSE@8812 EG |
| | | SUB-TOTAL | \$139.96 | |

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| 9220 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (6444,IL) | \$34.99 | 0043965628/WIRELESS NTRKING |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$359.36 | 827543326-024/FD NEXTEL PHON |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | NEXTEL (FD# 827543326) | \$654.51 | 827543326-025/FD NEXTEL PHON |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$110.88 | 685-1772/FIRE PREVENTION |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$17.80 | 685-9501/FIRE PREV INFO LINE |
| 9220-04-2000-202197-000 | Telephone/Telegraph Servic | CINGULAR WIRELESS (6444,IL) | \$34.99 | 0043965628/WIRELESS NTRKING |
| | | SUB-TOTAL | \$1,212.53 | |
| 9220-04-2000-202205-000 | Automotive Maintenance Ser | MAITA CHEVROLET, INC | \$30.71 | 467081/#35-WIPER BLADES |
| | | SUB-TOTAL | \$30.71 | |
| 9220-04-2000-202314-000 | Clothing/Personal Supply | | \$2.13 | Sales Tax Accrual - 8/05 |
| | | SUB-TOTAL | \$2.13 | |
| 9220-04-2000-202591-000 | Professional Services | ECONOMIC & PLANNING SYSTEMS, | \$2,240.20 | 15372.1/FIRE SVC FEE UPDATE |
| 9220-04-2000-202591-000 | Professional Services | RTV ELECTRONICS | \$139.50 | 015945/EVIDENCE LOCKER ALARM |
| 9220-04-2000-202591-000 | Professional Services | GOODWIN CONSULTING GROUP, INC | \$1,830.00 | 2769/AB 1600 FEE STUDY |
| 9220-04-2000-202591-000 | Professional Services | SONITROL OF SACRAMENTO, INC | \$40.31 | SS00522948M/FPB ALARM AUG |
| 9220-04-2000-202591-000 | Professional Services | SCOTT & SONS WEED CNTRL INC | \$905.00 | 6435/WEED ABATEMENT- (FPB) |
| | | SUB-TOTAL | \$5,155.01 | |
| SUB-BUDG 04 | | | \$14,628.98 | |
| | | | ===== | |

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FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|--------------------------------|------------|--------------------------------|
| 9220-05-2000-202111-002 | Building Maintenance-Fire | HAMILTONS ALL AMER HOME SVC | \$35.00 | 0013071/FR MAIN FAC PEST CNT |
| 9220-05-2000-202111-002 | Building Maintenance-Fire | HAMILTONS ALL AMER HOME SVC | \$35.00 | 13237/FIRE MAINT PEST CNTRL |
| | | SUB-TOTAL | \$70.00 | |
| 9220-05-2000-202191-002 | Electricity-Fire Maint Fac | SMUD (15555) | \$487.05 | 1154705/FIRE MAINT FAC JUL-A |
| | | SUB-TOTAL | \$487.05 | |
| 9220-05-2000-202192-002 | Natural/LPG,Fuel Oil-Fire | PG & E | \$17.03 | 8724908857-3/FIRE MAINT JUL- |
| | | SUB-TOTAL | \$17.03 | |
| 9220-05-2000-202193-002 | Refuse Collection/Disposal | ALLIED WASTE SERVICES #922 | \$118.92 | 0050799050700/FIRE MAINT REF |
| | | SUB-TOTAL | \$118.92 | |
| 9220-05-2000-202195-002 | Sewage Disposal Svc-Fire | MSACRAMENTO COUNTY UTILITIES | \$53.80 | 50001244380/FIRE MAIN SWG;WT |
| | | SUB-TOTAL | \$53.80 | |
| 9220-05-2000-202197-002 | Telephone/Telegraph Sve-Fi | FRONTIER-A Citizens Comm Comp | \$121.67 | 001-1113/FIRE MAINT ADN LINE |
| 9220-05-2000-202197-002 | Telephone/Telegraph Sve-Fi | FRONTIER-A Citizens Comm Comp | \$105.72 | 685-7634/FIRE MAINT SHOP ALA |
| | | SUB-TOTAL | \$227.39 | |
| 9220-05-2000-202198-002 | Water-Fire Maint Fac | SACRAMENTO COUNTY UTILITIES | \$74.87 | 50001244380/FIRE MAIN SWG;WT |
| | | SUB-TOTAL | \$74.87 | |
| 9220-05-2000-202205-000 | Automotive Maint Service | RADIAL TIRE OF ELK GROVE INC | \$1,595.01 | 187785/TIRES FOR #18 |
| 9220-05-2000-202205-000 | Automotive Maint Service | RADIAL TIRE OF ELK GROVE INC | \$2,422.52 | 188240/TIRES FOR #3 |
| 9220-05-2000-202205-000 | Automotive Maint Service | RIVERVIEW INTERNATIONAL | \$3,200.94 | 119708/#25 (E74) OIL LEACK RPR |
| 9220-05-2000-202205-000 | Automotive Maint Service | THE LIGHT HOUSE | \$3.28 | 1574087/LENSES-STOCK |
| 9220-05-2000-202205-000 | Automotive Maint Service | THE LIGHT HOUSE | \$9.59 | 1574094/BULBS FOR STOCK |
| 9220-05-2000-202205-000 | Automotive Maint Service | THE LIGHT HOUSE | \$14.17 | 1578500/REFLECTORS |
| 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$13.37 | D26557/STARTING RELAYS |
| 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$1.64 | D27048/FULL CIRCLE CLAMPS |
| 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$15.06 | D28018/(W8101) WIPERS |
| 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$103.22 | D28292/PK TRLR- BEARINGS,SEA |
| 9220-05-2000-202205-000 | Automotive Maint Service | BURTON'S FIRE, INC | \$937.28 | 24353/(R81) ROLLUP DOOR |
| 9220-05-2000-202205-000 | Automotive Maint Service | BURTON'S FIRE, INC | \$75.11 | 24766/A/C SWITCHES-STOCK |
| 9220-05-2000-202205-000 | Automotive Maint Service | BURTON'S FIRE, INC | \$313.48 | 24493/PROBE ASSY WATER |
| 9220-05-2000-202205-000 | Automotive Maint Service | BURTON'S FIRE, INC | \$98.63 | 24839/A/C LOUVERS-STOCK |
| 9220-05-2000-202205-000 | Automotive Maint Service | HI-TECH EMERGENCY VEH SVC, INC | \$221.15 | 110384/REEL SWIVELS |
| 9220-05-2000-202205-000 | Automotive Maint Service | AUTO VALUE | \$84.51 | 601-650254/AIR FILTER-STOCK |
| 9220-05-2000-202205-000 | Automotive Maint Service | FASTENERS, ETC | \$289.29 | 93245/BEARING PACKER |
| 9220-05-2000-202205-000 | Automotive Maint Service | LEHR AUTO ELECTRIC, INC | \$421.71 | 248663/OES267-AUTO EJECT;SPP |
| 9220-05-2000-202205-000 | Automotive Maint Service | INTERSTATE BATTERY | \$128.11 | 60031701/#62, #49 BATTERIES |
| 9220-05-2000-202205-000 | Automotive Maint Service | INTERSTATE BATTERY | \$748.43 | 60031255/(8) BATTERIES |
| 9220-05-2000-202205-000 | Automotive Maint Service | INTERSTATE BATTERY | \$63.52 | 432847/PK-1 BATTERY |
| 9220-05-2000-202205-000 | Automotive Maint Service | MAITA CHEVROLET, INC | \$6.02 | 465073/#22-BOLTS, SPACERS |
| 9220-05-2000-202205-000 | Automotive Maint Service | MAITA CHEVROLET, INC | \$3.07 | 465314/#22-BOLTS |
| 9220-05-2000-202205-000 | Automotive Maint Service | MAITA CHEVROLET, INC | \$9.28 | 465393/#22-METRIC NUTS, STUD |
| 9220-05-2000-202205-000 | Automotive Maint Service | MCMaster-CARR SUPPLY | \$23.33 | 26686947/(2) 5-gal FUEL CANS |
| 9220-05-2000-202205-000 | Automotive Maint Service | MCMaster-CARR SUPPLY | \$32.59 | 26136107/FLANGED RECEPTACLES |
| 9220-05-2000-202205-000 | Automotive Maint Service | MEEK'S LUMBER/HARDWARE/08E085 | \$2.25 | 145455/HEX NUTS |
| 9220-05-2000-202205-000 | Automotive Maint Service | MEEK'S LUMBER/HARDWARE/08E085 | \$4.30 | 148282/CLEAR SPRAY PAINT |
| 9220-05-2000-202205-000 | Automotive Maint Service | MEEK'S LUMBER/HARDWARE/08E085 | \$3.87 | 148893/CONNECTORS, OUTLETS |
| 9220-05-2000-202205-000 | Automotive Maint Service | NVB EQUIPMENT, INC | \$459.31 | SH06368/#4-A/C REPAIRS |
| 9220-05-2000-202205-000 | Automotive Maint Service | QUALA-TEL ENTERPRISES | \$18.75 | 22086/STRAIN RELIEF HDSET CA |
| 9220-05-2000-202205-000 | Automotive Maint Service | RADIO SHACK (ACCT 61176) | \$35.55 | 031575/CABLE-RADIO PGMMING |
| 9220-05-2000-202205-000 | Automotive Maint Service | YOUNG'S TRUE VALUE HARDWARE | \$4.83 | 013985/SHOP SPPLIES |

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| 9220 SUB-BUDG 05 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|--------------------------|------------------------------|-------------|------------------------------|
| | 9220-05-2000-202205-000 | Automotive Maint Service | YOUNG'S TRUE VALUE HARDWARE | \$41.86 | 013986/SHOP SPPLIES |
| | 9220-05-2000-202205-000 | Automotive Maint Service | AUTO VALUE | (\$35.62) | 601-621197/RET'D MDSE |
| | 9220-05-2000-202205-000 | Automotive Maint Service | AUTO VALUE | \$30.04 | 601-652325/LICENSE FRAMES |
| | 9220-05-2000-202205-000 | Automotive Maint Service | BURTON'S FIRE, INC | \$126.56 | 24934/#3-WINDOW REGULATOR |
| | 9220-05-2000-202205-000 | Automotive Maint Service | BURTON'S FIRE, INC | \$344.59 | 24551/#10 WTR LEVEL SENDER |
| | 9220-05-2000-202205-000 | Automotive Maint Service | BURTON'S FIRE, INC | \$245.79 | 25232/BLACK TURTLE TILE |
| | 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$12.80 | D29766/PK13-MSTR CYL CAP;GAS |
| | 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$46.34 | D30146/PK12-DISC PADS |
| | 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$14.44 | D30496/WIPER BLADES-STOCK |
| | 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$78.60 | D30553/PK5-STARTER |
| | 9220-05-2000-202205-000 | Automotive Maint Service | VALLEY MOTOR PARTS, INC | \$8.21 | D30604/#6-BRAKE FLUID |
| | 9220-05-2000-202205-000 | Automotive Maint Service | VINEYARD AUTOMOTIVE | \$375.30 | 0026687/#24-A/C REPAIRS |
| | 9220-05-2000-202205-000 | Automotive Maint Service | DS FREEMAN COMPANY, LLC | \$2,314.69 | 50719/(W-22) MOTOROLA VRM850 |
| | 9220-05-2000-202205-000 | Automotive Maint Service | SENATOR FORD(FD- ACCT 86482) | \$320.94 | F0FS430688/PK13 ENGINE RPRS |
| | 9220-05-2000-202205-000 | Automotive Maint Service | SIGN CENTER, INC | \$501.78 | 24550/#39(7140) VEH LETTERIN |
| | 9220-05-2000-202205-000 | Automotive Maint Service | THE LIGHT HOUSE | \$20.04 | 1586826/STOP LAMPS-STOCK |
| | 9220-05-2000-202205-000 | Automotive Maint Service | THE LIGHT HOUSE | \$32.25 | 1593718/HALOGEN BULBS-STOCK |
| | 9220-05-2000-202205-000 | Automotive Maint Service | VISA | \$150.38 | VISA/BEARING,SEALS-AUTO MAIN |
| | | | SUB-TOTAL | \$15,992.16 | |
| | 9220-05-2000-202226-000 | Expendable Tools | SNAP-ON INDUSTRIAL | \$138.08 | 23V/12953643/VARIOUS TOOLS |
| | | | SUB-TOTAL | \$138.08 | |
| | 9220-05-2000-202236-000 | Fuel & Lubricant Supply | BOARD OF EQUALIZATION (FUEL) | \$1,542.24 | 57-425212/FUEL TAX APR-JUN |
| | 9220-05-2000-202236-000 | Fuel & Lubricant Supply | RAMOS OIL COMPANY | \$469.88 | 745709/MOTOR OILS |
| | | | SUB-TOTAL | \$2,012.12 | |
| | 9220-05-2000-202236-071 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$1,361.48 | 745135/ST 71 UNLEADED |
| | 9220-05-2000-202236-071 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$1,313.59 | 745583/ST 71 UNLEADED |
| | 9220-05-2000-202236-071 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$1,273.30 | 746154/ST 71 UNLEADED & DIES |
| | 9220-05-2000-202236-071 | Fuel & Lubricant Supply | StELK GROVE GAS & OIL | \$87.26 | 619190/ST 71 FUEL PMP METER |
| | 9220-05-2000-202236-071 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$1,949.96 | 747134/ST 71 UNLEADED |
| | 9220-05-2000-202236-071 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$1,990.76 | 746671/ST 71 UNLEADED |
| | | | SUB-TOTAL | \$7,976.35 | |
| | 9220-05-2000-202236-073 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$520.66 | 745137/ST 73 DIESEL |
| | 9220-05-2000-202236-073 | Fuel & Lubricant Supply | St | \$358.91 | Correct Coding on JE 127547 |
| | 9220-05-2000-202236-073 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$370.30 | 746156/ST 73 DIESEL |
| | 9220-05-2000-202236-073 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$542.24 | 747135/ST 73 DIESEL |
| | 9220-05-2000-202236-073 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$369.01 | 746664/ST 73 DIESEL |
| | | | SUB-TOTAL | \$2,161.12 | |
| | 9220-05-2000-202236-074 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$1,260.71 | 747024/ST 74 DIESEL |
| | | | SUB-TOTAL | \$1,260.71 | |
| | 9220-05-2000-202236-075 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$551.20 | 745325/ST 75 DIESEL |
| | 9220-05-2000-202236-075 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$432.04 | 745133/ST 75 DIESEL |
| | 9220-05-2000-202236-075 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$265.87 | 745582/ST 75 DIESEL |
| | 9220-05-2000-202236-075 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$481.11 | 745854/ST 75 DIESEL |
| | 9220-05-2000-202236-075 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$411.87 | 744771/ST 75 DIESEL |
| | 9220-05-2000-202236-075 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$316.75 | 746895/ST 75 DIESEL |
| | 9220-05-2000-202236-075 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$719.62 | 746423/ST 75 DIESEL |
| | 9220-05-2000-202236-075 | Fuel & Lubricant Supply | StHAAS, RICHARD A JR | \$48.07 | REIMB/FUEL FOR AIR75 |
| | | | SUB-TOTAL | \$3,226.53 | |
| | 9220-05-2000-202236-076 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$405.45 | 745136/ST 76 DIESEL |
| | 9220-05-2000-202236-076 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$463.05 | 745584/ST 76 DIESEL |
| | 9220-05-2000-202236-076 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$182.22 | 746155/ST 76 DIESEL |
| | 9220-05-2000-202236-076 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$189.78 | 747137/ST 76 DIESEL |
| | 9220-05-2000-202236-076 | Fuel & Lubricant Supply | StRAMOS OIL COMPANY | \$305.75 | 746662/ST 76 DIESEL |

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FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 | SUB-BUDG 05 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|-------------|----------|----------------------------|-------------------------|-------------|------------------------------|
| | | | | SUB-TOTAL | \$1,546.25 | |
| 9220-05-2000-202275-002 | | | Rent/Lease Equipment Serv | DUST-TEX SERVICE, INC | \$24.50 | 364617/FIRE MAINT MOPS,MATS |
| | | | | SUB-TOTAL | \$24.50 | |
| 9220-05-2000-202291-000 | | | Other Equip Maint Svc & Sp | VALLEY MOTOR PARTS, INC | \$59.51 | D30784/PK14-FRT BRAKE PADS |
| | | | | SUB-TOTAL | \$59.51 | |
| 9220-05-2000-202811-000 | | | Data Processing Maint Serv | ALLDATA | \$1,616.25 | FW348311/MAINT-ALLDATA SOFTW |
| | | | | SUB-TOTAL | \$1,616.25 | |
| | | | | | ----- | |
| SUB-BUDG 05 | | | | | \$37,062.64 | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

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| 9340 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------------------|-------------------------------|------------|------------------------------|
| 9340-01-2000-202005-113 | Advertising/Legal Notice | SACRAMENTO BEE(11967-FRESNO) | \$188.57 | 1509345/AD-PT OFFICE ASST |
| | | SUB-TOTAL | \$188.57 | |
| 9340-01-2000-202035-113 | Training | CPRS DISTRICT II (SACTO) | \$75.00 | 2005-01/(16) CPRS LUNCHEONS |
| | | SUB-TOTAL | \$75.00 | |
| 9340-01-2000-202061-113 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$415.00 | AGENCY MMBRSH |
| 9340-01-2000-202061-113 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$125.00 | BREMERMAN/MMBRSH |
| 9340-01-2000-202061-113 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$135.00 | GONZALEZ/MMBRSH |
| | | SUB-TOTAL | \$675.00 | |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$254.14 | 1259641-0/OFF,DATA PROC SPPL |
| 9340-01-2000-202076-113 | Office Supplies | STAPLES (9872) | \$48.27 | 67822/P&R OFFICE SPPLIES |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SPPLY(36699) | (\$94.55) | C1259641-0/RET'D MDSE |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$635.29 | 1270515-0/OFFICE SPPLIES |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$23.97 | 1272670-0/EASEL PADS |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$32.20 | 1279535-0/OFFICE SPPLIES |
| 9340-01-2000-202076-113 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$139.09 | 1277779-0/OFFICE SPPLIES |
| 9340-01-2000-202076-113 | Office Supplies | SPORTS SHOP (THE) | \$51.72 | 59692/RECOGNITION PLAQUES |
| 9340-01-2000-202076-113 | Office Supplies | STAPLES (9872) | \$43.08 | 69913/P&R OFFICE SPPLIES |
| | | SUB-TOTAL | \$1,133.21 | |
| 9340-01-2000-202076-114 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$496.09 | 1277779-0/OFFICE SPPLIES |
| | | SUB-TOTAL | \$496.09 | |
| 9340-01-2000-202081-113 | Postage Service | PITNEY BOWES PRCHSE/10475774 | \$385.62 | 15838129888/P&R POSTAGE |
| 9340-01-2000-202081-113 | Postage Service | PURCHASE POWER (856042) | \$36.53 | 15838129888/P&R POSTAGE |
| | | SUB-TOTAL | \$422.15 | |
| 9340-01-2000-202111-113 | Building Maintenance | PLATT ELECTRIC SUPPLY | \$22.95 | 7818589/P&R ANNEX BULBS |
| | | SUB-TOTAL | \$22.95 | |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | TELEPACIFIC COMMUNICATIONS | \$465.89 | 1409493/PK&REC PHONE SYSTEM |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$48.72 | 291409315-039/P&R NEXTEL PHO |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$48.74 | 291409315-039/P&R NEXTEL PHO |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$99.64 | 291409315-039/P&R NEXTEL PHO |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$94.61 | 683-9470/P&R OFFICES |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | WEBECO COMMUNICATIONS | \$2,798.15 | 3713/ADDTL STAFF PHONES |
| 9340-01-2000-202197-113 | Telephone/Telegraph Servic | WEBECO COMMUNICATIONS | \$595.00 | 3716/PHONE SYSTEM WK&SUPPORT |
| | | SUB-TOTAL | \$4,255.15 | |
| 9340-01-2000-202236-113 | Fuel/Lubricant Supply | SHELL FLEET PLUS | \$92.89 | 065-236-283/FUEL |
| | | SUB-TOTAL | \$92.89 | |
| 9340-01-2000-202261-113 | Office Equipment Maintenanc | OFFICE SUPPLIES UNLIMITED | \$255.81 | 022397/P&R COPIER MAINT |
| 9340-01-2000-202261-113 | Office Equipment Maintenanc | OFFICE SUPPLIES UNLIMITED | \$267.16 | 022766/P&R COPIER MAINT |
| | | SUB-TOTAL | \$522.97 | |
| 9340-01-2000-202275-113 | Rent/Lease Equipment Servi | PITNEY BOWES (KY-856179) | \$336.00 | 6397955AU05/P&R PSTG MTR LEA |
| | | SUB-TOTAL | \$336.00 | |

EXPENDITURE REPORT
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| 9340 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|--|----------------------------|------------------------------|
| 9340-01-2000-202332-113 | Food Supplies | RIVER CITY BANK (RCHMND, CA SUB-TOTAL | \$41.30 \$41.30 | M/C-LUNCH-INTRVW PANEL |
| 9340-01-2000-202591-101 | Professional Services | BRINK'S INCORPORATED SUB-TOTAL | \$5.90 \$5.90 | 417210632/BANK TRANSPORT SVC |
| 9340-01-2000-202591-113 | Professional Services | RESOURCE STAFFING GROUP | \$784.00 | 5021240/ADM ASST THRU 7/10/0 |
| 9340-01-2000-202591-113 | Professional Services | FOX, JERRY | \$1,740.00 | #2/PUB OUTREACH SVCS JUN-JUL |
| 9340-01-2000-202591-113 | Professional Services | RESOURCE STAFFING GROUP | \$796.25 | 5021322/ADMIN ASST THRU 7/17 |
| 9340-01-2000-202591-113 | Professional Services | ARTISAN INVESTIGATIVE SVC, IN | \$250.00 | 2945/PRE-EMP INVESTIGATION |
| 9340-01-2000-202591-113 | Professional Services | ARTISAN INVESTIGATIVE SVC, IN | \$250.00 | 2942/PRE-EMP INVESTIGATION |
| 9340-01-2000-202591-113 | Professional Services | RESOURCE STAFFING GROUP | \$588.00 | 5021411/ADMIN ASSIST THRU 7/ |
| 9340-01-2000-202591-113 | Professional Services | RESOURCE STAFFING GROUP | \$588.00 | 5021502/ADMIN ASSIST THRU 7/ |
| 9340-01-2000-202591-113 | Professional Services | RESOURCE STAFFING GROUP | \$600.25 | 5021626/ADMIN ASSIST THRU 8/ |
| 9340-01-2000-202591-113 | Professional Services | CPS HUMAN RESOURCE SVCS | \$3,247.04 | 20288/RECRUITMT-P&R ADMINIST |
| 9340-01-2000-202591-113 | Professional Services | WISE, SUE SUB-TOTAL | \$12,000.00 \$20,843.54 | INTERIM P/R ADM JUL-AUG |
| 9340-01-2000-202591-138 | Professional Services | NOBLETT, SHERI LANDSC ARCHIT SUB-TOTAL | \$525.00 \$525.00 | 350705/JUL-PLAN CK SVCS |
| 9340-01-2000-202811-113 | Data Processing Maint Serv | GOVCONNECTION, INC SUB-TOTAL | \$90.51 \$90.51 | 38216565/PHOTO SFTWARE |
| 9340-01-2000-202812-113 | Data Processing Supplies | SIERRA OFFICE SPPLY(36699) SUB-TOTAL | \$254.54 \$254.54 | 1259641-0/OFF,DATA PROC SPPL |
| 9340-01-4000-424202-101 | Imp Other Than Bldgs-Lagun | GEO UTILITY LOCATING SUB-TOTAL | \$465.00 \$465.00 | 759/SHADE STRUCT-LOCATE UTIL |
| 9340-01-4000-424202-108 | Imp Other Than Bldgs-Sheld | CITY OF ELK GROVE(chg info as | \$1,377.68 | 6022/RAU FRGT IMPVMT MGMT |
| 9340-01-4000-424202-108 | Imp Other Than Bldgs-Sheld | CITY OF ELK GROVE(chg info as SUB-TOTAL | \$315.90 \$1,693.58 | 6021/RAU PK CONSTR MGMT |
| 9340-01-4000-424202-109 | Imp Other Than Bldgs-Cater | JAMES BACCHINI & ASSOC | \$1,645.00 | 05120//CATERINO PK INSP SVC- |
| 9340-01-4000-424202-109 | Imp Other Than Bldgs-Cater | HEMINGTON LANDSCAPES, INC | \$29,079.90 | #3/57003/CATERINO PK CONSTR |
| 9340-01-4000-424202-109 | Imp Other Than Bldgs-Cater | WALLACE-KUHL & ASSOCIATES, IN SUB-TOTAL | \$260.40 \$30,985.30 | 200504451/SOIL TEST-CATERINO |
| 9340-01-4000-424202-110 | Imp Other Than Bldgs-Johns | QUINDAY, JUAN M. | \$6,780.00 | 7-27/JOHNSON PK INSP JAN-JUL |
| 9340-01-4000-424202-110 | Imp Other Than Bldgs-Johns | CITY OF ELK GROVE(chg info as SUB-TOTAL | \$203.00 \$6,983.00 | 6020/JOHNSON PK CONSTR MGMT |
| 9340-01-4000-424202-111 | Imp Other Than Bldgs-Ehrha | SECURITY CONTRACTOR SVC (4132 | \$135.00 | 129565/FENCE-EHRHARDT HOUSE |
| 9340-01-4000-424202-111 | Imp Other Than Bldgs-Ehrha | LESTER A BAKER WELLS & PUMPS SUB-TOTAL | \$3,996.03 \$4,131.03 | 992/WELL DEMOLITION-EHRHARDT |
| 9340-01-4000-424202-112 | Imp Other Than Bldgs-Backe | JAMES BACCHINI & ASSOC | \$1,850.00 | 05121/BACKER RNCH PK INSP SV |
| 9340-01-4000-424202-112 | Imp Other Than Bldgs-Backe | WALLACE-KUHL & ASSOCIATES, IN SUB-TOTAL | \$168.70 \$2,018.70 | 200504452/SOIL TEST-BACKER R |
| 9340-01-4000-424202-116 | Imp Other Than Bldgs-McCon | MARTIN GENERAL ENGINEERING, I SUB-TOTAL | \$24,541.20 \$24,541.20 | #2/McCONNELL PK TENNIS COURT |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

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| 9340 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|---------------------------------|--------------|------------------------------|
| 9340-01-4000-424202-118 | Imp Other Than Bldgs-Miles | JAMES BACCHINI & ASSOC | \$1,680.00 | 05119/MILES PK INSP SVC-JUL |
| 9340-01-4000-424202-118 | Imp Other Than Bldgs-Miles | CITY OF ELK GROVE(chg info as | \$649.35 | 6024/MILES PK CONSTR MGMT |
| 9340-01-4000-424202-118 | Imp Other Than Bldgs-Miles | HEMINGTON LANDSCAPES, INC | \$87,268.32 | #3/57003/MILES PK CONSTR |
| 9340-01-4000-424202-118 | Imp Other Than Bldgs-Miles | WALLACE-KUHL & ASSOCIATES, IN | \$309.25 | 200504455/SOIL TEST-MILES PK |
| | | SUB-TOTAL | \$89,906.92 | |
| 9340-01-4000-424202-120 | Imp Other Than Bldgs-Morse | SIGN CENTER, INC | \$120.81 | 24388/BANNER @MORSE PK |
| 9340-01-4000-424202-120 | Imp Other Than Bldgs-Morse | SP GRAPHICS | \$3,151.50 | 57636/E FRANKLIN POSTCARDS |
| 9340-01-4000-424202-120 | Imp Other Than Bldgs-Morse | SIGN CENTER, INC | \$975.81 | 24510/PK SIGNAGE-VARIOUS PKS |
| | | SUB-TOTAL | \$4,248.12 | |
| 9340-01-4000-424202-124 | Imp Other Than Bldgs-Wat | RSP GRAPHICS | \$487.68 | 57671/"MACHADO"POSTCARDS |
| 9340-01-4000-424202-124 | Imp Other Than Bldgs-Wat | R SIGN CENTER, INC | \$305.51 | 24510/PK SIGNAGE-VARIOUS PKS |
| 9340-01-4000-424202-124 | Imp Other Than Bldgs-Wat | R HOLLINGSHEAD, MATSUOKA & ASSO | \$5,202.00 | #006/MACHADO DAIRY PK SURVEY |
| | | SUB-TOTAL | \$5,995.19 | |
| 9340-01-4000-424202-125 | Imp Other Than Bldgs-Simps | SIGN CENTER, INC | \$305.51 | 24510/PK SIGNAGE-VARIOUS PKS |
| 9340-01-4000-424202-125 | Imp Other Than Bldgs-Simps | HOLLINGSHEAD, MATSUOKA & ASSO | \$3,682.00 | #007/QUAIL RIDGE PK SURVEY |
| | | SUB-TOTAL | \$3,987.51 | |
| 9340-01-4000-424202-126 | Imp Other Than Bldgs-Pk Me | HOLLINGSHEAD, MATSUOKA & ASSO | \$27,466.50 | 005/PINKERTON PK CONSULT SVC |
| 9340-01-4000-424202-126 | Imp Other Than Bldgs-Pk Me | SWRCB/STORM WATER FEES | \$356.00 | POLLUTION PREV PERMIT-PINKER |
| | | SUB-TOTAL | \$27,822.50 | |
| 9340-01-4000-424202-128 | Imp Other Than Bldgs-Stone | SP GRAPHICS | \$487.67 | 57671/"MACHADO"POSTCARDS |
| 9340-01-4000-424202-128 | Imp Other Than Bldgs-Stone | SIGN CENTER, INC | \$305.51 | 24510/PK SIGNAGE-VARIOUS PKS |
| 9340-01-4000-424202-128 | Imp Other Than Bldgs-Stone | HOLLINGSHEAD, MATSUOKA & ASSO | \$1,559.00 | #008/EAST MDWS PK SURVEY |
| | | SUB-TOTAL | \$2,352.18 | |
| 9340-01-4000-424202-134 | Imp Other Than Bldgs-Ehrha | CO SACRAMENTO (827-RM 105) | \$2,813.00 | WTR/DRAINAGE FEE-EHRHARDT OA |
| 9340-01-4000-424202-134 | Imp Other Than Bldgs-Ehrha | CO SACRAMENTO (827-RM 105) | \$32,310.19 | WTR/DRAINAGE FEE-EHRHARDT OA |
| | | SUB-TOTAL | \$35,123.19 | |
| 9340-01-4000-424202-135 | Imp Other Than Bldgs-Amund | STANTEC CONSULTING, INC | \$1,312.92 | 53881/AMUNDSON PK CONSTR DOC |
| 9340-01-4000-424202-135 | Imp Other Than Bldgs-Amund | CO SACRAMENTO (PW1587) | \$266.86 | 90230471/IMP REVIEW-AMUNDSON |
| 9340-01-4000-424202-135 | Imp Other Than Bldgs-Amund | BROWNIES BLUEPRINT | (\$26.67) | 297803-CR/CR ON INV |
| 9340-01-4000-424202-135 | Imp Other Than Bldgs-Amund | BROWNIES BLUEPRINT | \$32.54 | 391015/BLUEPRINTS-AMUNDSON P |
| 9340-01-4000-424202-135 | Imp Other Than Bldgs-Amund | CITY OF ELK GROVE(chg info as | \$49.73 | 6028/AMUNDSON PK CONSTR MGMT |
| 9340-01-4000-424202-135 | Imp Other Than Bldgs-Amund | CO SACRAMENTO (827-RM 105) | \$102,410.00 | WTR/DRAINAGE FEE EST-AMUNDSO |
| 9340-01-4000-424202-135 | Imp Other Than Bldgs-Amund | CO SACRAMENTO (827-RM 105) | \$85,919.38 | WTR/DRAINAGE FEE EST-AMUNDSO |
| | | SUB-TOTAL | \$189,964.76 | |
| 9340-01-4000-424202-146 | Imp Other Than Bldgs-Del | MSWRCB/STORM WATER FEES | \$224.00 | 0502453/D MEYER STRM WTR FEE |
| 9340-01-4000-424202-146 | Imp Other Than Bldgs-Del | MGATEWAY LANDSCAPE CONSTR, INC | \$75,709.80 | 9837/DEL MEYER PK CONSTR |
| 9340-01-4000-424202-146 | Imp Other Than Bldgs-Del | MCITY OF ELK GROVE(chg info as | \$3,104.60 | 6023/DEL MEYER PK CONSTR MGM |
| 9340-01-4000-424202-146 | Imp Other Than Bldgs-Del | WALLACE-KUHL & ASSOCIATES, IN | \$665.70 | 200504454/SOIL TEST-D MEYER |
| | | SUB-TOTAL | \$79,704.10 | |
| 9340-01-4000-424202-149 | Imp Other Than Bldgs-Lag | MJAMES BACCHINI & ASSOC | \$2,135.00 | 05118/WILLARD PK INSP-JUL |
| 9340-01-4000-424202-149 | Imp Other Than Bldgs-Lag | MCITY OF ELK GROVE(chg info as | \$98.28 | 6027/WILLARD PK CONSTR MGMT |
| 9340-01-4000-424202-149 | Imp Other Than Bldgs-Lag | MCITY OF ELK GROVE(chg info as | \$315.90 | 6026/WILLARD PK CONSTR MGMT |
| 9340-01-4000-424202-149 | Imp Other Than Bldgs-Lag | MHEMINGTON LANDSCAPES, INC | \$27,186.75 | #3/57003/WILLARD PK CONSTR |
| 9340-01-4000-424202-149 | Imp Other Than Bldgs-Lag | WALLACE-KUHL & ASSOCIATES, IN | \$280.30 | 200504453/SOIL TEST-WILLARD |
| | | SUB-TOTAL | \$30,016.23 | |

EXPENDITURE REPORT
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| 9340 SUB-BUDG 01 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|---------------------------|---------------|-------------------------------|
| | 9340-01-4000-424202-151 | Imp Other Than Bldgs-EG Pa | THUNDER MOUNTAIN ENT, INC | \$500.00 | 7934/EG PK-MAINT, TRACKING SD |
| | | | SUB-TOTAL | \$500.00 | |
| | 9340-01-4000-424202-160 | Imp Other Than Bldgs-Marit | PROCIDA LANDSCAPE, INC | \$5,365.68 | 51744/PEREZ PK CONSTR |
| | | | SUB-TOTAL | \$5,365.68 | |
| | 9340-01-9000-929295-110 | Specifications | Park and Rec Revenue | (\$120.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$120.00) | |
| | 9340-01-9000-929295-114 | Plan Check Fees-Landscape | MORRISON HOMES | (\$237.00) | 28481/LANDSC INSP FEE |
| | | | SUB-TOTAL | (\$237.00) | |
| | 9340-01-9000-929295-138 | Plan Check Fees | LEE, JANEY | \$5.00 | REFUND/OVER PMT-PLAN CK |
| | 9340-01-9000-929295-138 | Plan Check Fees | Park and Rec Revenue | (\$1,211.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$1,206.00) | |
| | 9340-01-9000-949431-113 | Ground Leases | METRO PCS | (\$15,000.00) | 28644/W.TARON LEASE PMT |
| | | | SUB-TOTAL | (\$15,000.00) | |
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| SUB-BUDG 01 | | | | \$559,221.96 | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|------------------------------|-------------------------------|------------|------------------------------|
| 9340-02-2000-202035-210 | Training | JONES AND BARTLETT PUBLISHERS | \$1,722.39 | 1174017/LIFEGUARD TEXTBOOKS |
| 9340-02-2000-202035-210 | Training | JONES AND BARTLETT PUBLISHERS | \$1,295.81 | 1045538/LIFEGUARD TR BOOKS |
| | | SUB-TOTAL | \$3,018.20 | |
| 9340-02-2000-202039-201 | Employee Transportation | FOX, JAMES A. | \$71.16 | MILEAGE/DIST BUS JUN-JUL |
| | | SUB-TOTAL | \$71.16 | |
| 9340-02-2000-202076-201 | Office Supplies | TARGET BANK/BUS CARD SVCS | \$12.90 | 749040-0/OFFICE SPPLIES |
| | | SUB-TOTAL | \$12.90 | |
| 9340-02-2000-202085-210 | Printing Services | DOPSON, MIKE | \$46.20 | REIMB/COPIES-WCAC-AQUATICS |
| | | SUB-TOTAL | \$46.20 | |
| 9340-02-2000-202111-206 | Building Maintenance | BEST ACCESS SYSTEMS | \$25.84 | LA-562021/KEYS-VAR SITES |
| | | SUB-TOTAL | \$25.84 | |
| 9340-02-2000-202197-201 | Telephone/Telegraph Service | TELEPACIFIC COMMUNICATIONS | \$441.37 | 1409493/PK&REC PHONE SYSTEM |
| 9340-02-2000-202197-201 | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$35.60 | 291409315-039/P&R NEXTEL PHO |
| | | SUB-TOTAL | \$476.97 | |
| 9340-02-2000-202261-201 | Office Equipment Maintenance | OFFICE SUPPLIES UNLIMITED | \$359.67 | 022291/COPIER MAINT |
| 9340-02-2000-202261-201 | Office Equipment Maintenance | OFFICE SUPPLIES UNLIMITED | \$213.95 | 022644/COPIER MAINT |
| | | SUB-TOTAL | \$573.62 | |
| 9340-02-2000-202275-204 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.75 | 358336/SNACKBAR BAR TOWELS |
| 9340-02-2000-202275-204 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.75 | 359388/SNACKBAR BAR TOWELS |
| 9340-02-2000-202275-204 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.75 | 360134/SNACKBAR BAR TOWELS |
| 9340-02-2000-202275-204 | Rent/Lease Equipment Service | DUST-TEX SERVICE, INC | \$9.75 | 361154/SNACKBAR BAR TOWELS |
| | | SUB-TOTAL | \$39.00 | |
| 9340-02-2000-202332-203 | Food Supplies | BOARD OF EQUALIZATION | \$126.06 | 99-274650/SALES TAX-SNACKBAR |
| 9340-02-2000-202332-203 | Food Supplies | SAM'S CLUB DIRECT | \$49.12 | 8831/SNACKBAR SPPLIES |
| 9340-02-2000-202332-203 | Food Supplies | SAM'S CLUB DIRECT | \$22.64 | 6169/SNACKBAR SPPLIES |
| 9340-02-2000-202332-203 | Food Supplies | SAM'S CLUB DIRECT | \$101.56 | 8216/SNACKBAR SPPLIES |
| 9340-02-2000-202332-203 | Food Supplies | U.S. FOODSERVICE, INC | \$205.68 | 3284780/SNACKBAR SPPLIES |
| 9340-02-2000-202332-203 | Food Supplies | SAM'S CLUB DIRECT | \$96.41 | 6286/SNACKBAR SPPLIES |
| 9340-02-2000-202332-203 | Food Supplies | SAM'S CLUB DIRECT | \$57.20 | 3636/SNACKBAR SPPLIES |
| 9340-02-2000-202332-203 | Food Supplies | SAM'S CLUB DIRECT | \$27.14 | 1537/SNACKBAR SPPLIES |
| 9340-02-2000-202332-203 | Food Supplies | PAPA JOHN'S INTERNATIONAL | \$18.00 | 7/1-7/24-SNACKBAR,B-DAY PIZZ |
| 9340-02-2000-202332-203 | Food Supplies | U.S. FOODSERVICE, INC | \$162.52 | 3361650/SNACKBAR SPPLIES |
| 9340-02-2000-202332-203 | Food Supplies | SAM'S CLUB DIRECT | \$74.52 | 4013/SNACKBAR SPPLIES |
| | | SUB-TOTAL | \$940.85 | |
| 9340-02-2000-202332-204 | Food Supplies | BOARD OF EQUALIZATION | \$1,209.80 | 99-274650/SALES TAX-SNACKBAR |
| 9340-02-2000-202332-204 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$25.77 | 2541/WCAC SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$74.76 | 8831/SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$20.31 | 6170/SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$204.75 | 2442/SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$108.27 | 8216/SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$109.79 | 4311/WCAC SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | U.S. FOODSERVICE, INC | \$554.17 | 3231575/SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | PEPSI-COLA COMPANY (TX | \$80.80 | 82736666/SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | PEPSI-COLA COMPANY (TX | \$223.35 | 80663359/SNACKBAR SPPLIES |
| 9340-02-2000-202332-204 | Food Supplies | PEPSI-COLA COMPANY (TX | \$579.15 | 82372920/SNACKBAR SPPLIES |

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| 9340 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|---------------------------|------------------------------|-------------|------------------------------|
| | 9340-02-2000-202332-204 | Food Supplies | PEPSI-COLA COMPANY (TX) | \$80.80 | 82775166/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | PEPSI-COLA COMPANY (TX) | \$331.41 | 80763156/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | PEPSI-COLA COMPANY (TX) | \$195.64 | 84176166/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | U.S. FOODSERVICE, INC | \$511.18 | 3284778/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | U.S. FOODSERVICE, INC | \$795.08 | 3308206/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | PEPSI-COLA COMPANY (TX) | \$280.65 | 83303217/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | U.S. FOODSERVICE, INC | \$796.88 | 3256566/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | CAL-NEVA SLUSH COMPANY | \$359.00 | 9350/SNACKBAR SPPLIEIS |
| | 9340-02-2000-202332-204 | Food Supplies | EGCSD-REFUND/PETTY CASH ACCT | \$139.94 | REPLENISH PETTY CASH ACCT |
| | 9340-02-2000-202332-204 | Food Supplies | EGCSD-REFUND/PETTY CASH ACCT | \$148.50 | REPLENISH PETTY CASH ACCT |
| | 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$29.90 | 6286/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$39.59 | 3636/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$115.76 | 1537/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | CAL-NEVA SLUSH COMPANY | \$392.75 | 9315/WCAC-SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | TARGET BANK/BUS CARD SVCS | \$17.85 | 809161-5/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | TARGET BANK/BUS CARD SVCS | \$38.74 | 849756-9/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | TARGET BANK/BUS CARD SVCS | \$23.00 | 824455-3/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | PAPA JOHN'S INTERNATIONAL | \$1,626.74 | 7/1-7/24-SNACKBAR,B-DAY PIZZ |
| | 9340-02-2000-202332-204 | Food Supplies | U.S. FOODSERVICE, INC | \$1,015.55 | 3361648/WCAC SNACKBAR SPPLIE |
| | 9340-02-2000-202332-204 | Food Supplies | U.S. FOODSERVICE, INC | \$581.05 | 3414425/WCAC SNACKBAR SPPLIE |
| | 9340-02-2000-202332-204 | Food Supplies | PEPSI-COLA COMPANY (TX) | \$176.10 | 87782966/WCAC SNACKBAR SPPLI |
| | 9340-02-2000-202332-204 | Food Supplies | SAM'S CLUB DIRECT | \$29.68 | 4013/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | U.S. FOODSERVICE, INC | \$430.74 | 3465144/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-204 | Food Supplies | U.S. FOODSERVICE, INC | (\$84.00) | 3414425-CR/RET'D MDSE |
| | 9340-02-2000-202332-204 | Food Supplies | CAL-NEVA SLUSH COMPANY | \$335.25 | 9281/SNACKBAR SPPLIES |
| | | | SUB-TOTAL | \$11,598.70 | |
| | 9340-02-2000-202332-205 | Food Supplies | BOARD OF EQUALIZATION | \$631.14 | 99-274650/SALES TAX-SNACKBAR |
| | 9340-02-2000-202332-205 | Food Supplies | SAM'S CLUB DIRECT | \$90.04 | 8831/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-205 | Food Supplies | SAM'S CLUB DIRECT | \$201.43 | 6169/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-205 | Food Supplies | SAM'S CLUB DIRECT | \$118.78 | 8216/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-205 | Food Supplies | SAM'S CLUB DIRECT | \$89.72 | 2802/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-205 | Food Supplies | PEPSI-COLA COMPANY (TX) | \$144.59 | 83022512/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-205 | Food Supplies | U.S. FOODSERVICE, INC | \$137.18 | 3284779/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-205 | Food Supplies | U.S. FOODSERVICE, INC | (\$58.43) | 3162385CR/ITEM PICK-UP |
| | 9340-02-2000-202332-205 | Food Supplies | U.S. FOODSERVICE, INC | \$254.80 | 3361649/KLOSS SNACKBAR SPPLI |
| | 9340-02-2000-202332-205 | Food Supplies | U.S. FOODSERVICE, INC | \$54.91 | 3361650/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-205 | Food Supplies | U.S. FOODSERVICE, INC | \$15.84 | 3376914/KLOSS SNACKBAR SPPLI |
| | | | SUB-TOTAL | \$1,680.00 | |
| | 9340-02-2000-202332-206 | Food Supplies | PAPA JOHN'S INTERNATIONAL | \$609.00 | 7/1-7/24-SNACKBAR,B-DAY PIZZ |
| | | | SUB-TOTAL | \$609.00 | |
| | 9340-02-2000-202332-207 | Food Supplies | SAM'S CLUB DIRECT | \$37.10 | 2442/SNACKBAR SPPLIES |
| | 9340-02-2000-202332-207 | Food Supplies | PAPA JOHN'S INTERNATIONAL | \$36.00 | 7/1-7/24-SNACKBAR,B-DAY PIZZ |
| | | | SUB-TOTAL | \$73.10 | |
| | 9340-02-2000-202332-210 | Food Supplies | KACHURAK, KATIE | \$42.30 | REIMB/RFRSHMT-WCAC AQUATICS |
| | 9340-02-2000-202332-210 | Food Supplies | KACHURAK, KATIE | \$23.41 | REIMB/RFRSHMT-WCAC AQUATIC P |
| | | | SUB-TOTAL | \$65.71 | |
| | 9340-02-2000-202332-212 | Food Supplies | SAM'S CLUB DIRECT | \$25.76 | 9821/SWIM LESSON SPPLIES |
| | 9340-02-2000-202332-212 | Food Supplies | SAM'S CLUB DIRECT | \$38.64 | 004589/SWIM LESSON RFRSHMTS |
| | | | SUB-TOTAL | \$64.40 | |
| | 9340-02-2000-202332-229 | Food Supplies | KACHURAK, KATIE | \$21.96 | REIMB/FOOD - SWIM PGM |
| | | | SUB-TOTAL | \$21.96 | |
| | 9340-02-2000-202332-244 | Food Supplies-Teen Center | SAM'S CLUB DIRECT | \$147.60 | 0372/TEEN CTR FOOD SPPLIES |
| | 9340-02-2000-202332-244 | Food Supplies-Teen Center | SAM'S CLUB DIRECT | \$408.41 | 7534/TEEN CTR FOOD SPPLIES |

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|------|-------------------------|---------------------------|------------------------------|------------|------------------------------|
| 9340 | SUB-BUDG 02 | | | | |
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
| | 9340-02-2000-202332-244 | Food Supplies-Teen Center | SAM'S CLUB DIRECT | \$87.27 | 5974/TEEN CTR SPPLIES |
| | 9340-02-2000-202332-244 | Food Supplies-Teen Center | WAL-MART COMMUNITY (6963) | \$2.97 | 04395/TEEN CTR SPPLIES |
| | | | SUB-TOTAL | \$646.25 | |
| | 9340-02-2000-202332-245 | Food Supplies | WAL-MART COMMUNITY (6963) | \$33.90 | 04370/SNACKBAR SPPLY-TEEN CT |
| | 9340-02-2000-202332-245 | Food Supplies | WAL-MART COMMUNITY (6963) | \$6.86 | 09230/SNACKBAR SPPLIES-TEEN |
| | 9340-02-2000-202332-245 | Food Supplies | SAM'S CLUB DIRECT | \$402.85 | 3232/TEEN CTR-SNACKBAR SPPLY |
| | 9340-02-2000-202332-245 | Food Supplies | SAM'S CLUB DIRECT | \$37.00 | 5898/TEEN VENDING MACH SPPLI |
| | 9340-02-2000-202332-245 | Food Supplies | SAM'S CLUB DIRECT | \$105.05 | 5071/TAC SPPLIES |
| | 9340-02-2000-202332-245 | Food Supplies | PAPA JOHN'S INTERNATIONAL | \$46.50 | 7/1-7/24-SNACKBAR,B-DAY PIZZ |
| | 9340-02-2000-202332-245 | Food Supplies | WAL-MART COMMUNITY (6963) | \$14.84 | 07675/TEEN VENDING SPPLIES |
| | 9340-02-2000-202332-245 | Food Supplies | WAL-MART COMMUNITY (6963) | \$9.13 | 05359/TEEN VENDING SPPLIES |
| | 9340-02-2000-202332-245 | Food Supplies | WAL-MART COMMUNITY (6963) | \$54.40 | 03873/TEEN VENDING SPPLIES |
| | 9340-02-2000-202332-245 | Food Supplies | WAL-MART COMMUNITY (6963) | \$21.31 | 02735/TEEN CTR SPPLIES |
| | | | SUB-TOTAL | \$731.84 | |
| | 9340-02-2000-202591-201 | Professional Services | BRINK'S INCORPORATED | \$76.66 | 417210632/BANK TRANSPORT SVC |
| | | | SUB-TOTAL | \$76.66 | |
| | 9340-02-2000-202591-204 | Professional Services | EMMS, INC | \$170.92 | 11658/WCAC CONCESSION CLEANI |
| | 9340-02-2000-202591-204 | Professional Services | EMMS, INC | \$185.00 | 11767/AUG-FAC--MAINT SVCS |
| | | | SUB-TOTAL | \$355.92 | |
| | 9340-02-2000-202591-210 | Professional Services | JEFF ELLIS & ASSOCIATES, INC | \$600.00 | 20021330/AQUATIC SFTY AUDIT |
| | 9340-02-2000-202591-210 | Professional Services | JEFF ELLIS & ASSOCIATES, INC | \$600.00 | 20021746/AQUATIC SFTY AUDIT |
| | | | SUB-TOTAL | \$1,200.00 | |
| | 9340-02-2000-202852-204 | Recreation Supplies | SAM'S CLUB DIRECT | \$39.44 | 6170/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-204 | Recreation Supplies | U.S. FOODSERVICE, INC | \$192.95 | 3231575/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-204 | Recreation Supplies | U.S. FOODSERVICE, INC | \$31.87 | 3284778/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-204 | Recreation Supplies | U.S. FOODSERVICE, INC | \$46.71 | 3308206/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-204 | Recreation Supplies | U.S. FOODSERVICE, INC | \$42.97 | 3256566/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-204 | Recreation Supplies | SAM'S CLUB DIRECT | \$16.30 | 1538/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-204 | Recreation Supplies | U.S. FOODSERVICE, INC | \$190.29 | 3361648/WCAC SNACKBAR SPPLIE |
| | | | SUB-TOTAL | \$560.53 | |
| | 9340-02-2000-202852-206 | Recreational Supplies | SAM'S CLUB DIRECT | \$22.65 | 6171/POOL PTY SPPLIES |
| | 9340-02-2000-202852-206 | Recreational Supplies | ORIENTAL TRADING CO, INC | \$73.55 | 599673313-01/POOL PTY SPPLIE |
| | 9340-02-2000-202852-206 | Recreational Supplies | | \$4.93 | Sales Tax Accrual - 8/05 |
| | 9340-02-2000-202852-206 | Recreational Supplies | SAM'S CLUB DIRECT | \$7.03 | 1538/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-206 | Recreational Supplies | FORTUNA DISTRIBUTING CO | \$64.65 | 526059/HELIUM-WCAC POOL PTY |
| | 9340-02-2000-202852-206 | Recreational Supplies | CALIFORNIA PARTY TIME | \$190.44 | 16067/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-206 | Recreational Supplies | CALIFORNIA PARTY TIME | \$25.05 | 70178/SNACKBAR SPPLIES |
| | 9340-02-2000-202852-206 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$6.99 | 761479-2/REC SPPLIES |
| | 9340-02-2000-202852-206 | Recreational Supplies | CALIFORNIA PARTY TIME | \$128.49 | 70178ADJ/POOL PARTY SUPPLIE |
| | | | SUB-TOTAL | \$523.78 | |
| | 9340-02-2000-202852-212 | Recreational Supplies | SAM'S CLUB DIRECT | \$38.64 | 3654/SWIM LESSON SPPLIES |
| | | | SUB-TOTAL | \$38.64 | |
| | 9340-02-2000-202852-220 | Recreational Supplies | I PLAY./FAMILY CLUBHOUSE | \$298.16 | 36434/SWIM DIAPERS |
| | | | SUB-TOTAL | \$298.16 | |
| | 9340-02-2000-202852-222 | Recreation Supplies | SMI SALES | \$173.93 | 22008A/WATER AEROBICS CD's |
| | 9340-02-2000-202852-222 | Recreation Supplies | SMI SALES | (\$173.93) | Void Open Trx |
| | 9340-02-2000-202852-222 | Recreation Supplies | | \$12.16 | Sales Tax Accrual - 8/05 |
| | 9340-02-2000-202852-222 | Recreation Supplies | TARGET BANK/BUS CARD SVCS | \$31.00 | 787291-3/REC SPPLIES |
| | | | SUB-TOTAL | \$43.16 | |

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| 9340 SUB-BUDG 02 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------------|---------------------------|---------------|------------------------------|
| 9340-02-2000-202852-244 | Recreation Supplies | MCMASTER-CARR SUPPLY | \$162.99 | 23689560/CHAIR FLOOR GUIDES |
| 9340-02-2000-202852-244 | Recreation Supplies | SAM'S CLUB DIRECT | \$25.82 | 7534/TEEN CTR FOOD SPPLIES |
| 9340-02-2000-202852-244 | Recreation Supplies | SAM'S CLUB DIRECT | \$86.00 | 5974/TEEN CTR SPPLIES |
| 9340-02-2000-202852-244 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$9.78 | 04395/TEEN CTR SPPLIES |
| 9340-02-2000-202852-244 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$19.62 | 01438/TEEN CTR SPPLIES |
| | | SUB-TOTAL | \$304.21 | |
| 9340-02-2000-202852-245 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$4.00 | 04370/SNACKBAR SPPLY-TEEN CT |
| 9340-02-2000-202852-245 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$20.72 | 05520/TEEN CTR SPPLIES |
| 9340-02-2000-202852-245 | Recreation Supplies | STAPLES (9872) | \$4.31 | 78083/REC SPPLIES |
| 9340-02-2000-202852-245 | Recreation Supplies | SAM'S CLUB DIRECT | \$57.21 | 5898/TEEN VENDING MACH SPPLI |
| 9340-02-2000-202852-245 | Recreation Supplies | SAM'S CLUB DIRECT | \$10.00 | 5071/TAC SPPLIES |
| 9340-02-2000-202852-245 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$10.00 | 02735/TEEN CTR SPPLIES |
| | | SUB-TOTAL | \$106.24 | |
| 9340-02-9000-949429-206 | Building Rental | Park and Rec Revenue | (\$39.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$39.00) | |
| 9340-02-9000-949429-238 | Building Rental | Park and Rec Revenue | (\$1,300.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,300.00) | |
| 9340-02-9000-949429-244 | Building Rental | Park and Rec Revenue | (\$1,054.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,054.00) | |
| 9340-02-9000-969646-201 | Recreation Fees | Park and Rec Revenue | \$225.54 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$225.54 | |
| 9340-02-9000-969646-203 | Recreation Fees | Park and Rec Revenue | (\$2,209.50) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$2,209.50) | |
| 9340-02-9000-969646-204 | Recreation Fees | Park and Rec Revenue | (\$17,560.30) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$17,560.30) | |
| 9340-02-9000-969646-205 | Recreation Fees | Park and Rec Revenue | (\$1,483.80) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,483.80) | |
| 9340-02-9000-969646-206 | Recreation Fees | WARE, JENNYFER | \$1.00 | REFUND/POOL PTY CAKE ERROR |
| 9340-02-9000-969646-206 | Recreation Fees | NAUMAN, TINA | \$189.00 | REFUND/WCAC-POOL PARTY RENT |
| | | SUB-TOTAL | \$190.00 | |
| 9340-02-9000-969646-210 | Recreation Program Fees | DECKER, TAMARA | \$10.00 | REFUND/SWIM PASS |
| | | SUB-TOTAL | \$10.00 | |
| 9340-02-9000-969646-211 | Recreation Fees | Park and Rec Revenue | \$24.50 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$24.50 | |
| 9340-02-9000-969646-212 | Recreation Fees | REITHMEIER, SHEENA | \$49.00 | REFUND/SWIM LESSONS |
| 9340-02-9000-969646-212 | Recreation Fees | CHAAR, NADIA | \$98.00 | REFUND/SWIM LESSONS |
| 9340-02-9000-969646-212 | Recreation Fees | JONES, TAMI | \$98.00 | REFUND/SWIMMING |
| 9340-02-9000-969646-212 | Recreation Fees | KING, JOLENE | \$29.00 | REIMB/SWIM LESSONS |
| 9340-02-9000-969646-212 | Recreation Fees | KWAN, BIK SHAN | \$49.00 | REFUND/SWIM LESSONS |
| 9340-02-9000-969646-212 | Recreation Fees | CHAAR, NADIA | \$49.00 | REFUND/SWIM LESSONS |
| 9340-02-9000-969646-212 | Recreation Fees | WATTERSON, NICOLE | \$49.00 | REFUND/WCAC SWIM LESSONS |

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| 9340 SUB-BUDG 02 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|-------------------|----------------------|---------------|------------------------------|
| | 9340-02-9000-969646-212 | Recreation Fees | NOONAN, KELLIE | \$98.00 | REFUND/SWIMMING LESSONS |
| | 9340-02-9000-969646-212 | Recreation Fees | Park and Rec Revenue | (\$2,858.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$2,339.00) | |
| | | | | | |
| | 9340-02-9000-969646-213 | Recreation Fees | BIRCKELBAW, TOMMYE | \$49.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-213 | Recreation Fees | MORAN, THERESA | \$36.00 | REFUND/SWIM PASSES |
| | 9340-02-9000-969646-213 | Recreation Fees | MORAN, THERESA | \$13.00 | REFUND/CHGD TWICE-SWIM PASS |
| | 9340-02-9000-969646-213 | Recreation Fees | RUBIO, MICHELLE | \$98.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-213 | Recreation Fees | Park and Rec Revenue | \$666.00 | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | \$862.00 | |
| | | | | | |
| | 9340-02-9000-969646-220 | Recreation Fees | Park and Rec Revenue | (\$37.50) | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-220 | Recreation Fees | Park and Rec Revenue | (\$2,979.50) | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-220 | Recreation Fees | Park and Rec Revenue | (\$51,891.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$54,908.00) | |
| | | | | | |
| | 9340-02-9000-969646-221 | Recreation Fees | Park and Rec Revenue | \$189.00 | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | \$189.00 | |
| | | | | | |
| | 9340-02-9000-969646-222 | Recreation Fees | Park and Rec Revenue | (\$6,048.50) | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-222 | Recreation Fees | Park and Rec Revenue | (\$1,345.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$7,393.50) | |
| | | | | | |
| | 9340-02-9000-969646-231 | Recreation Fees | CATRAL, BETTY | \$29.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-231 | Recreation Fees | Park and Rec Revenue | (\$679.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$650.00) | |
| | | | | | |
| | 9340-02-9000-969646-232 | Recreation Fees | VOQUI, THANH | \$98.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-232 | Recreation Fees | FLANNERY, CHERI | \$49.00 | REFUND/REC REGISTRATION FEES |
| | 9340-02-9000-969646-232 | Recreation Fees | Park and Rec Revenue | (\$196.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$49.00) | |
| | | | | | |
| | 9340-02-9000-969646-237 | Recreation Fees | Park and Rec Revenue | \$5.00 | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-237 | Recreation Fees | Park and Rec Revenue | (\$2,629.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$2,624.00) | |
| | | | | | |
| | 9340-02-9000-969646-244 | Recreational Fees | RONDEZ, MARCUS | \$75.00 | REFUND/TEEN TRIP |
| | 9340-02-9000-969646-244 | Recreational Fees | Park and Rec Revenue | \$25.00 | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-244 | Recreational Fees | Park and Rec Revenue | (\$1,240.00) | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-244 | Recreational Fees | Park and Rec Revenue | (\$1,108.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$2,248.00) | |
| | | | | | |
| SUB-BUDG 02 | | | | (\$68,154.06) | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 03 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|---|----------------------|-------------------------------|
| 9340-03-2000-202035-301 | Training | CPRS DISTRICT II (SACTO) SUB-TOTAL | \$25.00 \$25.00 | 2005-01/(16) CPRS LUNCHEONS |
| 9340-03-2000-202061-301 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$125.00 | EDWARDS/MMBRSHIP |
| 9340-03-2000-202061-301 | Memberships | CPRS (SACTO-FREEPORT BLVD) SUB-TOTAL | \$130.00 \$255.00 | 032248/CROWDER-MMBRSHIP REG |
| 9340-03-2000-202085-302 | Printing Services | ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL | \$541.82 \$541.82 | 502784/EGUSD PRINTING SVCS |
| 9340-03-2000-202085-303 | Printing Services | ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL | \$150.66 \$150.66 | 502784/EGUSD PRINTING SVCS |
| 9340-03-2000-202085-305 | Printing Services- Creek | DELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL | \$138.00 \$138.00 | 502784/EGUSD PRINTING SVCS |
| 9340-03-2000-202197-301 | Telephone/Telegraph Servic | TELEPACIFIC COMMUNICATIONS | \$171.65 | 1409493/PK&REC PHONE SYSTEM |
| 9340-03-2000-202197-301 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9340-03-2000-202197-301 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$35.15 | 291409315-039/P&R NEXTEL PHO |
| 9340-03-2000-202197-301 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) SUB-TOTAL | \$99.64 \$341.24 | 291409315-039/P&R NEXTEL PHO |
| 9340-03-2000-202332-309 | Food Supplies | BEL AIR MARKET ACCT 10043 SUB-TOTAL | \$16.42 \$16.42 | 38360/RFRSHMT-ADV CMMTE MTG |
| 9340-03-2000-202443-301 | Medical Services | SUTTER MEDICAL FOUNDATION SUB-TOTAL | \$100.00 \$100.00 | 22314979/PRE-EMP EXAM |
| 9340-03-2000-202591-301 | Professional Services | BRINK'S INCORPORATED SUB-TOTAL | \$58.97 \$58.97 | 417210632/BANK TRANSPORT SVC |
| 9340-03-2000-202591-302 | Professional Services | ALCAZAR, GRACIELA | \$468.00 | 4351/INSTR-SPANISH CLASS |
| 9340-03-2000-202591-302 | Professional Services | BONACCI, YVONNE | \$260.00 | 4611/INSTR-KIDS DRAW, PAINT |
| 9340-03-2000-202591-302 | Professional Services | BONACCI, YVONNE | \$260.00 | 4609/INSTR-KIDS DRAW, PAINT |
| 9340-03-2000-202591-302 | Professional Services | BONACCI, YVONNE | \$260.00 | 4610/INSTR-KIDS DRAW, PAINT |
| 9340-03-2000-202591-302 | Professional Services | BOWEN, TIM/Playwell Teknologi | \$1,474.20 | 5567/PRE-ENGINEERING CLASS |
| 9340-03-2000-202591-302 | Professional Services | BOWEN, TIM/Playwell Teknologi | \$2,070.90 | 5973/INSTR-ENGINEERING |
| 9340-03-2000-202591-302 | Professional Services | CALLANDER, GLADYS | \$257.40 | 4364/INSTR-YOGA CLASS |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$93.60 | 4386/INSTR-SALSA DANCE |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$335.40 | 4382/INSTR-SALSA DANCE |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$624.00 | 4374/INSTR-SWING, BALLROOM DA |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$187.20 | 4378/INSTR-SWING, BALLROOM DA |
| 9340-03-2000-202591-302 | Professional Services | NAKASHIMA, ROBERT | \$530.40 | 4461/INSTR-TAI CHI |
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$245.70 | 4602/INSTR-JEET KUNE DO |
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$464.10 | 4469/INSTR-JEET KUNE DO |
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$245.70 | 4474/INSTR-JEET KUNE DO |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$191.75 | 6716/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$306.80 | 6714/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$345.15 | 5947/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$306.80 | 4486/INSTR-TENNIS |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$234.00 | 4539/INSTR-KINDER TAEKWONDO |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$273.00 | 4540/INSTR-KINDER TAEKWONDO |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$429.00 | 4548/INSTR-JR TAEKWONDO |
| 9340-03-2000-202591-302 | Professional Services | SAXTON, CHARLES | \$159.25 | 4524/INSTR-AIKI JUJITSU |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

9340 SUB-BUDG 03

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|-----------------------|-------------------------------|------------|------------------------------|
| 9340-03-2000-202591-302 | Professional Services | SAXTON, CHARLES | \$617.50 | 4554/INSTR-MARTIAL ARTS CLAS |
| 9340-03-2000-202591-302 | Professional Services | THOMPSON, BARBARA | \$65.00 | 4582/INSTR-MEDITATION |
| 9340-03-2000-202591-302 | Professional Services | THOMPSON, BARBARA | \$97.50 | 4595/INSTR-YOGA |
| 9340-03-2000-202591-302 | Professional Services | MAIURO, DANIEL M. PERONE | \$46.80 | 5274/INSTR-YOUR 401K PLAN |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$35.75 | 4515/INSTR-FENCING |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$35.75 | 4627/INSTR-FENCING |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$607.75 | 4626/INSTR-FENCING |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$321.75 | 4514/INSTR-FENCING |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$87.75 | 4562/INSTR-JUJITSU |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$573.30 | 5159/INSTR-KARATE |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$245.70 | 5162/INSTR-KARATE |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$27.30 | 5169/INSTR-KARATE |
| 9340-03-2000-202591-302 | Professional Services | STILLMAN, PHIL | \$122.85 | 4574/INSTR-MAGICIAN WKSHOP |
| 9340-03-2000-202591-302 | Professional Services | THOMPSON, BARBARA | \$97.50 | 4589/INSTR-YOGA |
| 9340-03-2000-202591-302 | Professional Services | BELTRAN, EILEEN | \$65.00 | 4352/INSTR-FILIPINO CULTURE |
| 9340-03-2000-202591-302 | Professional Services | BYARS, SCOTT WILLIAM | \$71.50 | 4359/INSTR-SQUARE DANCING |
| 9340-03-2000-202591-302 | Professional Services | BYARS, SCOTT WILLIAM | (\$17.88) | 4359/SPC DEDUCTION |
| 9340-03-2000-202591-302 | Professional Services | BYARS, SCOTT WILLIAM | \$60.13 | 4358/INSTR-SQUARE DANCING |
| 9340-03-2000-202591-302 | Professional Services | BYARS, SCOTT WILLIAM | (\$15.03) | 4358/SPC DEDUCTION |
| 9340-03-2000-202591-302 | Professional Services | ST OF CA/FRANCHISE TAX(942867 | \$32.91 | CASE 567439980/SPC DEDUCTION |
| 9340-03-2000-202591-302 | Professional Services | CALLANDER, GLADYS | \$28.60 | 5226/YOGA CLASS |
| 9340-03-2000-202591-302 | Professional Services | CERALDE, DANILO | \$63.38 | 5997/INSTR-TANG SOO DO |
| 9340-03-2000-202591-302 | Professional Services | CERALDE, DANILO | \$63.38 | 5999/INSTR-TANG SOO DO |
| 9340-03-2000-202591-302 | Professional Services | MAD SCIENCE, INC | \$1,072.50 | 4372/INSTR-MADSCIENCE-ROBOTS |
| 9340-03-2000-202591-302 | Professional Services | COLIP, GREG | \$404.95 | 6731/INSTR-GOLF LESSONNS |
| 9340-03-2000-202591-302 | Professional Services | COLIP, GREG | \$153.40 | 4370/INSTR- GOLF LESSONS |
| 9340-03-2000-202591-302 | Professional Services | GAMMON, MARIANNE | \$351.00 | 5402/INSTR-PASTEL PAINTS |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$122.85 | 4411/INSTR-TAEKWONDO TOTS |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$315.90 | 4412/INSTR-TAEKWONDO TOTS |
| 9340-03-2000-202591-302 | Professional Services | JAW, SHUENN-JU | \$546.00 | 4426/INSTR-DRAWING CLASS |
| 9340-03-2000-202591-302 | Professional Services | JAW, SHUENN-JU | \$318.50 | 4424/INSTR-CHINESE BRUSH ART |
| 9340-03-2000-202591-302 | Professional Services | PISCHALNITKOFF, ANDREW S | \$682.50 | 4511/INSTR-CAMERA WKSHOP |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$297.91 | 4664/INSTR-KINDER GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$357.50 | 4663/INSTR-KINDER GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$274.08 | 4656/INSTR-TOT GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$286.00 | 4655/INSTR-TOT GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$250.25 | 4654/INSTR-TOT GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$429.00 | 4646/INSTR-PARENT PART GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$345.59 | 4667/INSTR-PRE-BASIC GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$357.50 | 4662/INSTR-KINDER GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$357.50 | 4661/INSTR-KINDER GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$286.00 | 4653/INSTR-TOT GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$429.00 | 4645/INSTR-PARENT PART GYM |
| 9340-03-2000-202591-302 | Professional Services | DELGADO, SHARISSA | \$682.50 | 5231/INSTR-PIANO LESSONS |
| 9340-03-2000-202591-302 | Professional Services | DELGADO, SHARISSA | \$889.69 | 5232/INSTR-PIANO LESSONS |
| 9340-03-2000-202591-302 | Professional Services | DELGADO, SHARISSA | \$780.00 | 5233/INSTR-PIANO LESSONS |
| 9340-03-2000-202591-302 | Professional Services | DELGADO, SHARISSA | \$975.00 | 5234/INSTR-PIANO LESSONS |
| 9340-03-2000-202591-302 | Professional Services | FAY, SHERRI | \$650.00 | 5228/INSTR-LINE DANCING |
| 9340-03-2000-202591-302 | Professional Services | GAMMON, MARIANNE | \$208.00 | 5400/INSTR-CARTOONING CAMP |
| 9340-03-2000-202591-302 | Professional Services | GAMMON, MARIANNE | \$351.00 | 5586/INSTR-CARTOONING CAMP |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$357.50 | 4670/INSTR-BASIC GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$357.50 | 4668/INSTR-PRE-BASIC GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$429.00 | 4648/INSTR-PARENT PART GYM |
| 9340-03-2000-202591-302 | Professional Services | GYM SPORTS, INC | \$357.50 | 4647/INSTR-PARENT PART GYM |
| 9340-03-2000-202591-302 | Professional Services | WATSON, CATRIONA | \$705.25 | 4635/INSTR-HORSING AROUND |
| 9340-03-2000-202591-302 | Professional Services | BYALL, JENNIFER | \$831.25 | 4580/INSTR-CPR CLASS |
| 9340-03-2000-202591-302 | Professional Services | INTIMATE ARRANGEMENTS | \$130.00 | 4438/INSTR-SEASONAL COOKING |
| 9340-03-2000-202591-302 | Professional Services | MACRES, JACKIE | \$52.00 | 4457/INSTR-JR YOGA |
| 9340-03-2000-202591-302 | Professional Services | MAXEY, DEBORAH | \$65.00 | 6631/INSTR-BABY SIGNS WKSHOP |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$306.80 | 5286/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$383.50 | 4484/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | SIMKO, SHARON | \$321.75 | 4566/INSTR-BELLY DANCING |
| 9340-03-2000-202591-302 | Professional Services | WATSON, CATRIONA | \$195.00 | 4640/PEEWEE PONY SCHOOL |
| 9340-03-2000-202591-302 | Professional Services | WATSON, CATRIONA | \$390.00 | 4639/INSTR-PEEWEE PONY SCH |
| 9340-03-2000-202591-302 | Professional Services | NAKASHIMA, ROBERT | \$370.50 | 4462/INSTR-TAI CHI |
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$382.20 | 4470/INSTR-JEET KUNE DO |
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$245.70 | 4604/INSTR-JEET KUNE DO |

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9340 SUB-BUDG 03

| ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|-----------------------|-------------------------------|-------------|------------------------------|
| 9340-03-2000-202591-302 | Professional Services | NEWMAN, SHANNON | \$191.10 | 4475/INSTR-JEET KUNE DO |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$306.80 | 4487/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$191.75 | 5948/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$191.75 | 6715/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$230.10 | 6717/INSTR-TENNIS CLASS |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$78.00 | 4542/INSTR-KINDER TAEKWONDO |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$585.00 | 4541/INSTR-KINDER TAEKWONDO |
| 9340-03-2000-202591-302 | Professional Services | ROBINSON'S TAEKWONDO | \$234.00 | 4549/INSTR-JR TAEKWONDO |
| 9340-03-2000-202591-302 | Professional Services | SAXTON, CHARLES | \$345.80 | 4555/INSTR-MARTIAL ARTS |
| 9340-03-2000-202591-302 | Professional Services | SAXTON, CHARLES | \$113.75 | 4560/INSTR-AIKI JUJITSU |
| 9340-03-2000-202591-302 | Professional Services | BOWEN, TIM/Playwell Teknologi | \$1,380.60 | 4434/INSTR-ENGINEERING |
| 9340-03-2000-202591-302 | Professional Services | BYALL, JENNIFER | \$528.00 | 4576/INSTR-CPR & FIRST AID |
| 9340-03-2000-202591-302 | Professional Services | CALLENDER, GLADYS | \$57.20 | 4365/INSTR-YOGA CLASS |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$124.80 | 4387/INSTR-SALSA DANCE |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$280.80 | 4383/INSTR-SALSA DANCE |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$343.20 | 4375/INSTR-SWING,BALLRM DANC |
| 9340-03-2000-202591-302 | Professional Services | CUNY, LOU | \$218.40 | 4379/INSTR-SWING,BALLRM DANC |
| 9340-03-2000-202591-302 | Professional Services | FELLER, MARIE | \$39.00 | 4400/INSTR-SOAPMAKING for KI |
| 9340-03-2000-202591-302 | Professional Services | GAMMON, MARIANNE | \$260.00 | 5395/INSTR-PRESCH DRAWING |
| 9340-03-2000-202591-302 | Professional Services | JAW, SHUENN-JU | \$39.00 | 5252/INSTR-CHINESE LION DANC |
| 9340-03-2000-202591-302 | Professional Services | MAD SCIENCE, INC | \$965.25 | 5565/INSTR-RED HOT ROBOTS |
| 9340-03-2000-202591-302 | Professional Services | MABANTA, RHODA LEI MOMI | \$263.25 | 4445/INSTR-POLYNESIAN DANCE |
| 9340-03-2000-202591-302 | Professional Services | MABANTA, RHODA LEI MOMI | \$591.50 | 4451/INSTR-POLYNESIAN DANCE |
| 9340-03-2000-202591-302 | Professional Services | MABANTA, RHODA LEI MOMI | \$159.25 | 4452/INSTR-POLYNESIAN DANCE |
| 9340-03-2000-202591-302 | Professional Services | THOMPSON, BARBARA | \$195.00 | 4592/INSTR-YOGA |
| 9340-03-2000-202591-302 | Professional Services | BELTRAN, EILEEN | \$68.25 | 4355/INSTR-EDIBLE ART |
| 9340-03-2000-202591-302 | Professional Services | BYALL, JENNIFER | \$571.50 | 4578/INSTR-FIRST AID BASICS |
| 9340-03-2000-202591-302 | Professional Services | COLIP, GREG | \$191.75 | 4371/INSTR-GOLF LESSONS |
| 9340-03-2000-202591-302 | Professional Services | DUNNE, STEVE | \$208.00 | 4397/INSTR-GUITAR LESSONS |
| 9340-03-2000-202591-302 | Professional Services | DUNNE, STEVE | \$676.00 | 4396/INSTR-GUITAR LESSONS |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$17.55 | 4413/INSTR-TAEKWONDO TOTS |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$315.90 | 4414/INSTR-TAEKWONDO TOTS |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$552.50 | 4415/INSTR-KIDS SELF-DEFENSE |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$390.00 | 4416/INSTR-KIDS SELF-DEFENSE |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$600.64 | 4417/INSTR-KIDS SELF-DEFENSE |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$1,185.64 | 4420/INSTR-CHEERLEADING |
| 9340-03-2000-202591-302 | Professional Services | KIDSAFE C/O MARK GOTHARD | \$520.00 | 4421/INSTR-CHEERLEADING |
| 9340-03-2000-202591-302 | Professional Services | JOHNSON, AUBREY | \$175.50 | 5217/INSTR-TREASURE HUNT WKS |
| 9340-03-2000-202591-302 | Professional Services | JOHNSON, AUBREY | \$236.60 | 4432/INSTR-KINDER-ART |
| 9340-03-2000-202591-302 | Professional Services | PACK, SAMUEL | \$107.25 | 5281/INSTR-TENNISCIZE |
| 9340-03-2000-202591-302 | Professional Services | PISCHALNIKOFF, ANDREW S | \$682.50 | 4512/INSTR-PHOTO MAGIC |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$35.75 | 4517/INSTR-FENCING |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$429.00 | 4628/INSTR-FENCING |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$107.25 | 4629/INSTR-FENCING |
| 9340-03-2000-202591-302 | Professional Services | PITFIELD, SIMON | \$178.75 | 4516/INSTR-FENCING |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$87.75 | 4563/INSTR-JUJITSU |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$273.00 | 5163/INSTR-KARATE |
| 9340-03-2000-202591-302 | Professional Services | RADERCHAK, JACK | \$573.30 | 5160/INSTR-KARATE |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$177.66 | 5541/INSTR-BALLET, TAP, JAZZ |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$390.00 | 5542/INSTR-BALLET, TAP, JAZZ |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$364.30 | 5543/INSTR-BALLET, TAP, JAZZ |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$260.00 | 5539/INSTR-BALLET, TAP, JAZZ |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$208.00 | 5540/INSTR-BALLET, TAP, JAZZ |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$156.00 | 6048/INSTR-BALLET, TAP, JAZZ |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$286.00 | 5557/INSTR-HIPHOP FUNK |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$390.00 | 5563/INSTR-HIPHOP FUNK |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$338.00 | 5556/INSTR-HIPHOP FUNK |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$390.00 | 5558/INSTR-HIPHOP FUNK |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$234.00 | 5522/INSTR-SERENDIPITY DANCE |
| 9340-03-2000-202591-302 | Professional Services | RONEY, SHAUN | \$208.00 | 5523/INSTR-SERENDIPITY DANCE |
| SUB-TOTAL | | | \$50,910.75 | |
| 9340-03-2000-202591-303 | Professional Services | CARLSON, JEFF | \$1,985.75 | 5312/INSTR-BASEBALL CAMP |
| 9340-03-2000-202591-303 | Professional Services | YUNKER, JONATHAN | \$764.40 | 5358/INSTR-SKATEBOARDING |
| 9340-03-2000-202591-303 | Professional Services | YUNKER, JONATHAN | \$232.38 | 5353/INSTR-SKATEBOARDING |
| 9340-03-2000-202591-303 | Professional Services | YUNKER, JONATHAN | \$147.88 | 5342/INSTR-SKATEBOARDING |

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| 9340 SUB-BUDG 03 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-------------------------------|---------------|------------------------------|
| | 9340-03-2000-202591-303 | Professional Services | YUNKER, JONATHAN | \$253.50 | 5352/INSTR-SKATEBOARDING |
| | 9340-03-2000-202591-303 | Professional Services | BARCLAY, ALAN | \$232.38 | 5353/INSTR-SKATEBOARDING |
| | 9340-03-2000-202591-303 | Professional Services | BARCLAY, ALAN | \$147.88 | 5342/INSTR-SKATEBOARDING |
| | 9340-03-2000-202591-303 | Professional Services | BARCLAY, ALAN | \$253.50 | 5352/INSTR-SKATEBOARDING |
| | 9340-03-2000-202591-303 | Professional Services | BARCLAY, ALAN | \$253.50 | 5354/INSTR-SKATEBOARDING |
| | 9340-03-2000-202591-303 | Professional Services | YUNKER, JONATHAN | \$253.50 | 5354/SKATEBOARDING |
| | 9340-03-2000-202591-303 | Professional Services | TEAM IN FAITH | \$780.00 | 5296/INSTR-YTH TRIATHLON CAM |
| | 9340-03-2000-202591-303 | Professional Services | JORDAN, TIM | \$715.00 | 5304/INSTR-RUNNING CLASS |
| | 9340-03-2000-202591-303 | Professional Services | YUNKER, JONATHAN | \$464.75 | 5355/INSTR-SKATEBOARDING |
| | 9340-03-2000-202591-303 | Professional Services | YUNKER, JONATHAN | \$380.25 | 5345/INSTR-SKATEBOARDING |
| | | | SUB-TOTAL | \$6,864.67 | |
| | | | | | |
| | 9340-03-2000-202591-304 | Professional Services | ROSSOW, TOM | \$403.00 | 6000/INSTR-FOOTBALL CAMP |
| | 9340-03-2000-202591-304 | Professional Services | CATTOLICO, JOE | \$2,366.00 | 6002/INSTR-FOOTBALL SKILL CA |
| | 9340-03-2000-202591-304 | Professional Services | CORGAIT, LANCE | \$617.50 | 6049/INSTR-BSKTBALL SMMR CAM |
| | 9340-03-2000-202591-304 | Professional Services | JOHNSON, MICHAEL | \$1,267.50 | 6054/INSTR-POWER CLINIC |
| | 9340-03-2000-202591-304 | Professional Services | JOHNSON, MICHAEL | \$552.50 | 6050/INSTR-SPG FTBALL CAMP |
| | 9340-03-2000-202591-304 | Professional Services | JOHNSON, MICHAEL | \$721.50 | 6051/INSTR-POWER CLINIC |
| | 9340-03-2000-202591-304 | Professional Services | FLORIN HIGH SCHOOL (att M MOR | \$731.25 | 5966/INSTR-FLORIN FTBALL CAM |
| | | | SUB-TOTAL | \$6,659.25 | |
| | | | | | |
| | 9340-03-2000-202812-301 | Data Processing Supplies | VISIONARY SYSTEMS, LTD | \$175.22 | 3708/OFFICE MOVE NETWORKING |
| | 9340-03-2000-202812-301 | Data Processing Supplies | VISIONARY SYSTEMS, LTD | (\$175.22) | Void Open Trx |
| | 9340-03-2000-202812-301 | Data Processing Supplies | WEBCO COMMUNICATIONS | \$175.22 | 3708/OFFICE MOVE NTRKING |
| | | | SUB-TOTAL | \$175.22 | |
| | | | | | |
| | 9340-03-2000-202852-309 | Recreation Supplies | PARAMOUNT AWARDS | \$112.61 | 7-6/NAME BADGES-SKATE PK ADV |
| | | | SUB-TOTAL | \$112.61 | |
| | | | | | |
| | 9340-03-9000-969646-301 | Recreation Fees | Park and Rec Revenue | \$644.40 | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | \$644.40 | |
| | | | | | |
| | 9340-03-9000-969646-302 | Recreation Fees | TRINH-LE, UYEN | \$156.00 | REFUND/KARATE CLASS |
| | 9340-03-9000-969646-302 | Recreation Fees | | (\$112.00) | 28366/JUL 05 STAGING FUN |
| | 9340-03-9000-969646-302 | Recreation Fees | DEAN, ERNIE | \$84.00 | REFUND/CLASS REGISTRATION |
| | 9340-03-9000-969646-302 | Recreation Fees | RAHIMI, SANDRA | \$65.00 | REFUND/REC CLASS REGISTRATIO |
| | 9340-03-9000-969646-302 | Recreation Fees | CRUZ, VIRGINIA | \$30.00 | REFUND/REG-CLASS CANCELLED |
| | 9340-03-9000-969646-302 | Recreation Fees | Park and Rec Revenue | (\$69,602.30) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$69,379.30) | |
| | | | | | |
| | 9340-03-9000-969646-303 | Recreation Fees | Park and Rec Revenue | (\$717.50) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$717.50) | |
| | | | | | |
| | 9340-03-9000-969646-304 | Recreation Service Charges | RICKERT, ROB | \$65.00 | REFUND/BASEBALL CAMP |
| | 9340-03-9000-969646-304 | Recreation Service Charges | KEUP, ROCHELLE | \$65.00 | REFUND/CLASS REGISTRATION |
| | 9340-03-9000-969646-304 | Recreation Service Charges | Park and Rec Revenue | \$560.00 | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | \$690.00 | |
| | | | | | |
| | 9340-03-9000-969646-309 | Recreation Fees | Park and Rec Revenue | (\$5.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$5.00) | |
| | | | | | |
| | 9340-03-9000-979730-307 | Donations & Contributions- | | (\$69.00) | 28627/CASH DNTNS WOOF FNDRSR |
| | | | SUB-TOTAL | (\$69.00) | |
| | | | | | |
| | 9340-03-9000-979730-309 | Donations & Contributions- | | (\$48.00) | 28628/SKT PK WATE FNDRSR |
| | | | SUB-TOTAL | (\$48.00) | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

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|------|-------------|--------------|-------------|--------------|---------------------|
| 9340 | SUB-BUDG 03 | | | | |
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
| | | | | ----- | |
| | | | | (\$2,534.79) | |
| | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

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| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------------|--|----------------------|------------------------------|
| 9340-04-2000-202035-401 | Training | CPRS DISTRICT II (SACTO) SUB-TOTAL | \$75.00 \$75.00 | 2005-01/(16) CPRS LUNCHEONS |
| 9340-04-2000-202035-422 | Training | TARGET BANK/BUS CARD SVCS SUB-TOTAL | \$5.32 \$5.32 | 742573-3/TRAINING SPPLIES |
| 9340-04-2000-202035-457 | Training | NAT'L ALLIANCE FOR YOUTH SPOR | \$60.00 | 12012/NYS CA CERTIFICATIONS |
| 9340-04-2000-202035-457 | Training | NAT'L ALLIANCE FOR YOUTH SPOR SUB-TOTAL | \$100.00 \$160.00 | 11989/JR NBA NYSCA CERTS |
| 9340-04-2000-202061-401 | Memberships | CPRS (SACTO-FREEPORT BLVD) SUB-TOTAL | \$125.00 \$125.00 | M LUTZ/MMBRSHIP |
| 9340-04-2000-202076-401 | Office Supplies | SIERRA OFFICE SPPLY(36699) SUB-TOTAL | \$152.89 \$152.89 | 1275082-0/OFFICE SPPLIES |
| 9340-04-2000-202085-446 | Printing Services | ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL | \$213.17 \$213.17 | 502784/EGUSD PRINTING SVCS |
| 9340-04-2000-202085-453 | Printing Services-Elementa | ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL | \$400.00 \$400.00 | 502784/EGUSD PRINTING SVCS |
| 9340-04-2000-202085-457 | Printing Services | ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL | \$400.00 \$400.00 | 502784/EGUSD PRINTING SVCS |
| 9340-04-2000-202085-461 | Printing Services | ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL | \$600.00 \$600.00 | 502784/EGUSD PRINTING SVCS |
| 9340-04-2000-202085-462 | Printing Services | ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL | \$484.66 \$484.66 | 502784/EGUSD PRINTING SVCS |
| 9340-04-2000-202191-401 | Electricity | SMUD (15555 | \$2,093.43 | 2638615/LCP BALL FLD JUN-JUL |
| 9340-04-2000-202191-401 | Electricity | SMUD (15555 | \$1,183.73 | 2807679/NOTOLLI BLFLD LTS J |
| 9340-04-2000-202191-401 | Electricity | SMUD (15555 | \$2,011.11 | 365152/EG PK JUN-JUL |
| 9340-04-2000-202191-401 | Electricity | SMUD (15555 | \$2,160.61 | 365152/EG PARK JUL-AUG |
| | | SUB-TOTAL | \$7,448.88 | |
| 9340-04-2000-202191-407 | Electricity-Sftball Cmplx-SMUD | (15555 | \$1,750.68 | 2978529/EG PK LTS KLOSS JN-J |
| 9340-04-2000-202191-407 | Electricity-Sftball Cmplx-SMUD | (15555 | \$1,736.33 | 2978529/EG PK LTS KLOSS JUL- |
| | | SUB-TOTAL | \$3,487.01 | |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | TELEPACIFIC COMMUNICATIONS | \$539.46 | 1409493/PK&REC PHONE SYSTEM |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$80.55 | 291409315-039/P&R NEXTEL PHO |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$58.72 | 291409315-039/P&R NEXTEL PHO |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9340-04-2000-202197-401 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$57.16 | 291409315-039/P&R NEXTEL PHO |
| | | SUB-TOTAL | \$805.49 | |
| 9340-04-2000-202197-404 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$52.21 | 291409315-039/P&R NEXTEL PHO |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|------------------------------|------------|------------------------------|
| | | SUB-TOTAL | \$52.21 | |
| 9340-04-2000-202197-431 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9340-04-2000-202197-431 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$57.68 | 291409315-039/P&R NEXTEL PHO |
| | | SUB-TOTAL | \$92.48 | |
| 9340-04-2000-202275-401 | Rent/Lease Equipment Servi | OFFICE SUPPLIES UNLIMITED | \$153.07 | 023009/LTH,AQUATIC,WCAC-COPI |
| | | SUB-TOTAL | \$153.07 | |
| 9340-04-2000-202332-401 | Food Supplies | CAL P&R SOCIETY DIST 2 | (\$99.50) | 28368/REIMB LNCH MEET EXP |
| | | SUB-TOTAL | (\$99.50) | |
| 9340-04-2000-202332-446 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$27.39 | 38365/FLAG FTBL COACH CLINI |
| | | SUB-TOTAL | \$27.39 | |
| 9340-04-2000-202332-453 | Food Supplies | LUTZ, MARNI | \$90.00 | REIMB/SMMR CAMP PIZZAS |
| | | SUB-TOTAL | \$90.00 | |
| 9340-04-2000-202443-401 | Medical Services | SUTTER MEDICAL FOUNDATION | \$93.00 | 22292515/PRE-EMP EXAM |
| | | SUB-TOTAL | \$93.00 | |
| 9340-04-2000-202591-401 | Professional Services | BRINK'S INCORPORATED | \$123.83 | 417210632/BANK TRANSPORT SVC |
| | | SUB-TOTAL | \$123.83 | |
| 9340-04-2000-202591-408 | Professional Services | SMOA (19210) | \$300.00 | 297/B-BALL/FASTBALL OFFICIAL |
| | | SUB-TOTAL | \$300.00 | |
| 9340-04-2000-202591-450 | Professional Services | SMOA (19210) | \$1,728.00 | 297/B-BALL/FASTBALL OFFICIAL |
| | | SUB-TOTAL | \$1,728.00 | |
| 9340-04-2000-202591-457 | Professional Services | SPECTRUM PHOTOGRAPHY | \$1,048.00 | 1577/JR NBA PICTURES |
| | | SUB-TOTAL | \$1,048.00 | |
| 9340-04-2000-202591-461 | Professional Services | DEMPS, DELANO | \$828.75 | 5639/SHOOTING SKILL & DRILLS |
| 9340-04-2000-202591-461 | Professional Services | DEMPS, DELANO | \$2,291.25 | 5638/SHOOTING SKILLS & DRILL |
| | | SUB-TOTAL | \$3,120.00 | |
| 9340-04-2000-202852-401 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$15.84 | 810579-7/BINDERS |
| 9340-04-2000-202852-401 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$33.20 | 830162-3/REC SPPLIES |
| 9340-04-2000-202852-401 | Recreational Supplies | STAPLES (9872) | \$244.23 | 07996/OFFICE SPPLIES |
| | | SUB-TOTAL | \$293.27 | |
| 9340-04-2000-202852-404 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$14.80 | 865963-3/PENCILS |
| 9340-04-2000-202852-404 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$112.45 | 06111/METAL DETECTOR-SFTBL |
| 9340-04-2000-202852-404 | Recreational Supplies | LIFE ASSIST, INC | \$72.41 | 386574/COLD PACKS-FIRST AID |
| | | SUB-TOTAL | \$199.66 | |
| 9340-04-2000-202852-407 | Recreational Supplies | HOME DEPOT CREDIT SVC (7559) | \$226.06 | 7020276/EG SFTBL FLD MAINT |
| | | SUB-TOTAL | \$226.06 | |
| 9340-04-2000-202852-411 | Recreational Supplies | ATHLETICS UNLIMITED | \$147.46 | 21169-00/SCCR CHAMP SHIRTS |
| | | SUB-TOTAL | \$147.46 | |

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FOR THE PERIOD 8/1/2005 TO 8/31/2005

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| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------------|------------------------------|---------------|------------------------------|
| 9340-04-2000-202852-413 | Recreational Supplies | EGCSD-REFUND/PETTY CASH ACCT | \$14.83 | REPLENISH PETTY CASH ACCT |
| | | SUB-TOTAL | \$14.83 | |
| 9340-04-2000-202852-415 | Recreational Supplies | | \$42.50 | Sales Tax Accrual - 8/05 |
| 9340-04-2000-202852-415 | Recreational Supplies | | \$12.16 | Sales Tax Accrual - 8/05 |
| 9340-04-2000-202852-415 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$62.75 | 845827-8/REC SPPLIES |
| | | SUB-TOTAL | \$117.41 | |
| 9340-04-2000-202852-446 | Recreational Supplies | LIFE ASSIST, INC | \$72.41 | 386574/COLD PACKS-FIRST AID |
| | | SUB-TOTAL | \$72.41 | |
| 9340-04-2000-202852-447 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$52.65 | 00295/T-BALL STORAGE BINS |
| | | SUB-TOTAL | \$52.65 | |
| 9340-04-2000-202852-448 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$7.89 | 03103/REC SPPLIES |
| 9340-04-2000-202852-448 | Recreational Supplies | STAPLES (9872) | \$20.53 | 83287/PEEWEE SPORT AWARDS |
| | | SUB-TOTAL | \$28.42 | |
| 9340-04-2000-202852-450 | Recreational Supplies | SPORTS SHOP (THE) | \$86.03 | 57980/BASEBALL SCOREBOOKS |
| 9340-04-2000-202852-450 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$12.76 | 04039/BSKTBALL NETS |
| | | SUB-TOTAL | \$98.79 | |
| 9340-04-2000-202852-453 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$41.96 | 820537-3/REC SPPLIES |
| 9340-04-2000-202852-453 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$16.10 | 730685-2/CAMP SPPLIES |
| | | SUB-TOTAL | \$58.06 | |
| 9340-04-2000-202852-456 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$10.65 | 80376-3/SOCCER OFFICIAL SPPL |
| | | SUB-TOTAL | \$10.65 | |
| 9340-04-2000-202852-459 | Recreational Supplies | TARGET BANK/BUS CARD SVCS | \$2.09 | 816887-8/REC SPPLIES |
| | | SUB-TOTAL | \$2.09 | |
| 9340-04-4000-434302-408 | Other Equipment | UNITED STATES FASTBALL ASSN | \$3,000.00 | FASTBALL RADAR UNIT |
| | | SUB-TOTAL | \$3,000.00 | |
| 9340-04-9000-949429-410 | Building Rental | Park and Rec Revenue | (\$1,581.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,581.00) | |
| 9340-04-9000-949429-455 | Building Rental | Park and Rec Revenue | (\$2,350.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$2,350.00) | |
| 9340-04-9000-969646-401 | Recreation Fees | Park and Rec Revenue | \$966.60 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$966.60 | |
| 9340-04-9000-969646-402 | Recreation Fees | Park and Rec Revenue | (\$5,580.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$5,580.00) | |
| 9340-04-9000-969646-404 | Recreation Fees | CHERYL BUSCEMA | (\$50.00) | 28500/PROTEST-SFTBALL GAME |
| 9340-04-9000-969646-404 | Recreation Fees | BUSCEMA, CHERYL | \$50.00 | REFUND/PROTEST-SFTBALL GAME |
| 9340-04-9000-969646-404 | Recreation Fees | Park and Rec Revenue | (\$240.00) | P&R Revenue - 8/05 |
| 9340-04-9000-969646-404 | Recreation Fees | Park and Rec Revenue | (\$18,260.00) | P&R Revenue - 8/05 |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

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| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | VENDOR NAME SUB-TOTAL | AMOUNT (\$18,500.00) | INVOICE DESCRIPTION |
|------------------------------|-----------------|--------------------------|-------------------------|-------------------------|
| 9340-04-9000-969646-407 | Recreation Fees | SACRAMENTO JOB CORP | \$15.00 | REFUND/KLOSS COMPLEX |
| 9340-04-9000-969646-407 | Recreation Fees | Park and Rec Revenue | (\$12,450.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$12,435.00) | |
| 9340-04-9000-969646-408 | Recreation Fees | Park and Rec Revenue | (\$30.00) | P&R Revenue - 8/05 |
| 9340-04-9000-969646-408 | Recreation Fees | Park and Rec Revenue | (\$1,350.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,380.00) | |
| 9340-04-9000-969646-409 | Recreation Fees | Park and Rec Revenue | (\$1,575.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,575.00) | |
| 9340-04-9000-969646-410 | Recreation Fees | Park and Rec Revenue | (\$455.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$455.00) | |
| 9340-04-9000-969646-441 | Recreation Fees | Park and Rec Revenue | (\$720.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$720.00) | |
| 9340-04-9000-969646-442 | Recreation Fees | Park and Rec Revenue | (\$1,690.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,690.00) | |
| 9340-04-9000-969646-446 | Recreation Fees | GIBSON, DAVID | \$81.00 | REFUND/NFL FLAG FTBALL |
| 9340-04-9000-969646-446 | Recreation Fees | DAVIS, KELLY | \$81.00 | REFUND/NFL FLAG FTBALL |
| 9340-04-9000-969646-446 | Recreation Fees | GIBBS, DEBBI | \$81.00 | REFUND/NFLA FLAG FTBALL |
| 9340-04-9000-969646-446 | Recreation Fees | Park and Rec Revenue | (\$18,902.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$18,659.00) | |
| 9340-04-9000-969646-448 | Recreation Fees | Park and Rec Revenue | (\$4,480.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$4,480.00) | |
| 9340-04-9000-969646-449 | Recreation Fees | Park and Rec Revenue | (\$640.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$640.00) | |
| 9340-04-9000-969646-450 | Recreation Fees | Park and Rec Revenue | (\$6,285.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$6,285.00) | |
| 9340-04-9000-969646-451 | Recreation Fees | Park and Rec Revenue | (\$832.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$832.00) | |
| 9340-04-9000-969646-453 | Recreation Fees | Park and Rec Revenue | \$100.00 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$100.00 | |
| 9340-04-9000-969646-457 | Recreation Fees | Park and Rec Revenue | (\$5,500.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$5,500.00) | |
| 9340-04-9000-969646-460 | Recreation Fees | Park and Rec Revenue | (\$900.00) | P&R Revenue - 8/05 |
| 9340-04-9000-969646-460 | Recreation Fees | Park and Rec Revenue | (\$80.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$980.00) | |
| 9340-04-9000-969646-461 | Recreation Fees | Park and Rec Revenue | \$150.00 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$150.00 | |

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| | | | | | |
|-------------|-------------|--------------|-------------|---------------|---------------------|
| 9340 | SUB-BUDG 04 | | | | |
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
| | | | | ----- | |
| SUB-BUDG 04 | | | | (\$57,017.74) | |
| | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

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| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|--------------------------|-------------------------------|----------|------------------------------|
| 9340-05-2000-202005-501 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$110.88 | 6926/ADS-KID CENTRAL |
| 9340-05-2000-202005-501 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$105.84 | 6577/ADS-SITE DIRECTORS |
| 9340-05-2000-202005-501 | Advertising/Legal Notice | SACRAMENTO BEE (11967-FRESNO) | \$180.64 | 1501302/ADS-TEACHERS-SITE DI |
| 9340-05-2000-202005-501 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$73.92 | 7362/AD-KC SITE DIRECTOR |
| 9340-05-2000-202005-501 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$110.88 | 7369/AD-KC SITE DIRECTOR |
| | | SUB-TOTAL | \$582.16 | |
| 9340-05-2000-202005-521 | Advertising/Legal Notice | SACRAMENTO BEE (11967-FRESNO) | \$214.28 | 1478331/ADS-PRESCH TEACHERS |
| 9340-05-2000-202005-521 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$67.20 | 7001/AD-KC TEACHERS,AIDES |
| 9340-05-2000-202005-521 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$128.20 | 00006363/TCHRS,AIDES PRSCHL |
| | | SUB-TOTAL | \$409.68 | |
| 9340-05-2000-202022-521 | Books/Periodicals | REPORT CARD (E STOCKTON) | \$274.19 | 309261/PRESCH SPPLIES |
| 9340-05-2000-202022-521 | Books/Periodicals | BORDERS, INC (0725) | \$30.00 | 35955875/PRESCH RESOURCE MTL |
| | | SUB-TOTAL | \$304.19 | |
| 9340-05-2000-202025-518 | Film/Photo | WAL-MART COMMUNITY (6963) | \$8.60 | 09445/CAMP CLYDE FILM PROCES |
| | | SUB-TOTAL | \$8.60 | |
| 9340-05-2000-202029-521 | Conferences | CA ASSN for EDUCATION of YOUN | \$295.00 | KATHY KACHURAK/CONF REG |
| 9340-05-2000-202029-521 | Conferences | KACHURAK, KATHY | \$120.00 | PERDIEM/CAEYC CONF- SEP'05 |
| 9340-05-2000-202029-521 | Conferences | KACHURAK, KATHY | \$119.00 | REIMB/FLT-CAEYC CONF-SEP'05 |
| 9340-05-2000-202029-521 | Conferences | KACHURAK, KATHY | \$250.00 | REIMB/ROOM-CAEYC CONF SEP'05 |
| | | SUB-TOTAL | \$784.00 | |
| 9340-05-2000-202035-501 | Training | CARR, ERIK | \$45.00 | REIMB/CPR/FIRST AID CLASS |
| 9340-05-2000-202035-501 | Training | LEYMASTER, PAUL | \$45.00 | REIMB/CPR,FIRST AID TR CLASS |
| 9340-05-2000-202035-501 | Training | CALLERI, HILLARY | \$25.00 | REIMB/CPR TRAINING CLASS |
| 9340-05-2000-202035-501 | Training | TYLER, NICOLE | \$45.00 | REIMB/CPR TR CLASS |
| 9340-05-2000-202035-501 | Training | CPRS DISTRICT II (SACTO) | \$50.00 | 2005-01/(16) CPRS LUNCHEONS |
| | | SUB-TOTAL | \$210.00 | |
| 9340-05-2000-202061-501 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$125.00 | CAMPBELL/MMBRSHP |
| 9340-05-2000-202061-501 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$130.00 | KACHURAK/MMBRSHP |
| | | SUB-TOTAL | \$255.00 | |
| 9340-05-2000-202076-501 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$54.69 | 1259641-0/OFF,DATA PROC SPPL |
| 9340-05-2000-202076-501 | Office Supplies | STAPLES (9872) | \$59.50 | 95103/KC OFFICE SPPLIES |
| 9340-05-2000-202076-501 | Office Supplies | STAPLES (9872) | \$340.46 | 77380/KC REGISTRATION PACKET |
| 9340-05-2000-202076-501 | Office Supplies | STAPLES (9872) | \$12.69 | 64462/KC OFFICE SPPLIES |
| 9340-05-2000-202076-501 | Office Supplies | STAPLES (9872) | \$86.93 | 03101/KC OFFICE SPPLIES |
| 9340-05-2000-202076-501 | Office Supplies | CRYSTAL BOTTLING CO, INC | \$5.30 | 300742/REC ISLAND WATER-JUL |
| 9340-05-2000-202076-501 | Office Supplies | WAL-MART COMMUNITY (6963) | \$4.75 | 06553/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$564.32 | |
| 9340-05-2000-202076-502 | Office Supplies | RIVARD, CHRISTINE | \$1.47 | REIMB/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$1.47 | |
| 9340-05-2000-202076-505 | Office Supplies | RIVARD, CHRISTINE | \$1.47 | REIMB/KC OFFICE SPPLIES |
| 9340-05-2000-202076-505 | Office Supplies | WAL-MART COMMUNITY (6963) | \$6.43 | 07634/KC SITES-OFFICE SPPLIE |
| | | SUB-TOTAL | \$7.90 | |
| 9340-05-2000-202076-506 | Office Supplies | RIVARD, CHRISTINE | \$10.71 | REIMB/KC OFFICE SPPLIES |

EXPENDITURE REPORT
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| SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------------------------|-----------------------------|----------|------------------------------|
| 9340-05-2000-202076-506 | Office Supplies | WAL-MART COMMUNITY (6963) | \$2.13 | 07634/KC SITES-OFFICE SPPLIE |
| | | SUB-TOTAL | \$12.84 | |
| 9340-05-2000-202076-507 | Office Supplies | RIVARD, CHRISTINE | \$5.70 | REIMB/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$5.70 | |
| 9340-05-2000-202076-508 | Office Supplies | RIVARD, CHRISTINE | \$5.70 | REIMB/KC OFFICE SPPLIES |
| 9340-05-2000-202076-508 | Office Supplies | WAL-MART COMMUNITY (6963) | \$1.92 | 06553/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$7.62 | |
| 9340-05-2000-202076-510 | Office Supplies | RIVARD, CHRISTINE | \$5.70 | REIMB/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$5.70 | |
| 9340-05-2000-202076-511 | Office Supplies | RIVARD, CHRISTINE | \$1.46 | REIMB/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$1.46 | |
| 9340-05-2000-202076-516 | Office Supplies | STAPLES (9872) | \$45.44 | 95103/KC OFFICE SPPLIES |
| 9340-05-2000-202076-516 | Office Supplies | STAPLES (9872) | \$10.76 | 86817/KC OFFICE SPPLIES |
| 9340-05-2000-202076-516 | Office Supplies | STAPLES (9872) | \$8.83 | 86981/KCHQ OFFICE SPPLIES |
| | | SUB-TOTAL | \$65.03 | |
| 9340-05-2000-202076-517 | Office Supplies | STAPLES (9872) | \$10.77 | 86817/KC OFFICE SPPLIES |
| 9340-05-2000-202076-517 | Office Supplies | STAPLES (9872) | \$8.82 | 86981/KCHQ OFFICE SPPLIES |
| | | SUB-TOTAL | \$19.59 | |
| 9340-05-2000-202076-521 | Office Supplies | STAPLES (9872) | \$184.82 | 77380/KC REGISTRATION PACKET |
| | | SUB-TOTAL | \$184.82 | |
| 9340-05-2000-202076-528 | Office Supplies | STAPLES (9872) | \$50.00 | 77380/KC REGISTRATION PACKET |
| | | SUB-TOTAL | \$50.00 | |
| 9340-05-2000-202076-529 | Office Supplies | STAPLES (9872) | \$50.00 | 77380/KC REGISTRATION PACKET |
| | | SUB-TOTAL | \$50.00 | |
| 9340-05-2000-202076-530 | Office Supplies | STAPLES (9872) | \$50.00 | 77380/KC REGISTRATION PACKET |
| | | SUB-TOTAL | \$50.00 | |
| 9340-05-2000-202076-531 | Office Supplies | STAPLES (9872) | \$25.00 | 77380/KC REGISTRATION PACKET |
| | | SUB-TOTAL | \$25.00 | |
| 9340-05-2000-202111-522 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$28.00 | 0013081/TTP PEST CONTROL |
| 9340-05-2000-202111-522 | Building Maintenance | HAMILTONS ALL AMER HOME SVC | \$28.00 | 13247/TINYTOT PALS PEST CNTR |
| | | SUB-TOTAL | \$56.00 | |
| 9340-05-2000-202171-522 | Rents/Leases-Real Property | CELEBRATION LIFE MINISTRIES | \$850.00 | SEP'05 RENT/TINYTOT PALS |
| | | SUB-TOTAL | \$850.00 | |
| 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | BIG VALLEY WIRELESS | \$356.66 | 551/NEXTEL CASES;CHGRS |
| 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | TELEPACIFIC COMMUNICATIONS | \$441.37 | 1409493/PK&REC PHONE SYSTEM |
| 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | NEXTEL (P&R# 291409315) | \$52.21 | 291409315-039/P&R NEXTEL PHO |
| 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | NEXTEL (P&R# 291409315) | \$39.15 | 291409315-039/P&R NEXTEL PHO |
| 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | NEXTEL (P&R# 291409315) | \$104.33 | 291409315-039/P&R NEXTEL PHO |

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FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 05 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-------------------------------|------------|------------------------------|
| | 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | NEXTEL (P&R# 291409315) | \$57.16 | 291409315-039/P&R NEXTEL PHO |
| | 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | NEXTEL (P&R# 291409315) | \$65.84 | 291409315-039/P&R NEXTEL PHO |
| | 9340-05-2000-202197-501 | Telephone/Telegraph Serevi | NEXTEL (P&R# 291409315) | \$34.83 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$1,186.35 | |
| | 9340-05-2000-202197-502 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202197-505 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202197-506 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202197-507 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202197-508 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202197-510 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202197-511 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.99 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.99 | |
| | 9340-05-2000-202197-516 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | 9340-05-2000-202197-516 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$27.03 | 683-9470/P&R OFFICES |
| | | | SUB-TOTAL | \$61.83 | |
| | 9340-05-2000-202197-517 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202197-521 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$35.91 | 291409315-039/P&R NEXTEL PHO |
| | 9340-05-2000-202197-521 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$57.16 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$93.07 | |
| | 9340-05-2000-202197-522 | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$36.00 | 681-5105/TINYTOT PALS |
| | | | SUB-TOTAL | \$36.00 | |
| | 9340-05-2000-202197-526 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202197-530 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$34.80 | |
| | 9340-05-2000-202236-501 | Fuel/Libricant Supply | SHELL FLEET PLUS | \$66.23 | 065-236-283/FUEL |
| | | | SUB-TOTAL | \$66.23 | |
| | 9340-05-2000-202332-501 | Food Supplies | WAL-MART COMMUNITY (6963) | \$3.50 | 07914/KC SITES-SPPLIES |
| | | | SUB-TOTAL | \$3.50 | |

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FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------|---------------------------|----------|------------------------------|
| 9340-05-2000-202332-505 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$11.69 | 17745/KC SITES EVENT SPPLIES |
| 9340-05-2000-202332-505 | Food Supplies | WAL-MART COMMUNITY (6963) | \$3.32 | 08966/KC SITES-SPPLIES |
| | | SUB-TOTAL | \$15.01 | |
| 9340-05-2000-202332-506 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$5.48 | 17745/KC SITES EVENT SPPLIES |
| | | SUB-TOTAL | \$5.48 | |
| 9340-05-2000-202332-507 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$5.97 | 17746/KC SPPLIES |
| 9340-05-2000-202332-507 | Food Supplies | WAL-MART COMMUNITY (6963) | \$8.82 | 07914/KC SITES-SPPLIES |
| | | SUB-TOTAL | \$14.79 | |
| 9340-05-2000-202332-508 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$25.37 | 25512/KC STATION SPPLIES |
| 9340-05-2000-202332-508 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$21.39 | 17748/KC SNACK SPPLIES |
| 9340-05-2000-202332-508 | Food Supplies | WAL-MART COMMUNITY (6963) | \$1.76 | 07914/KC SITES-SPPLIES |
| | | SUB-TOTAL | \$48.52 | |
| 9340-05-2000-202332-510 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$10.16 | 17739/KC CRAFT SPPLIES |
| 9340-05-2000-202332-510 | Food Supplies | WAL-MART COMMUNITY (6963) | \$3.00 | 08966/KC SITES-SPPLIES |
| | | SUB-TOTAL | \$13.16 | |
| 9340-05-2000-202332-516 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$3.58 | 2390/KC SPPLIES |
| 9340-05-2000-202332-516 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$15.67 | 2528/KC SNACKS |
| 9340-05-2000-202332-516 | Food Supplies | SAM'S CLUB DIRECT | \$42.46 | 2689/KCHQ SNACK SPPLIES |
| 9340-05-2000-202332-516 | Food Supplies | SAM'S CLUB DIRECT | \$111.07 | 6380/KCHQ SNACK SPPLIES |
| 9340-05-2000-202332-516 | Food Supplies | SAM'S CLUB DIRECT | \$61.01 | 8497/KCHQ & EVENT SPPLIES |
| 9340-05-2000-202332-516 | Food Supplies | SAM'S CLUB DIRECT | \$47.98 | 5008/YTH CTR SNACK SPPLIES |
| 9340-05-2000-202332-516 | Food Supplies | WAL-MART COMMUNITY (6963) | \$17.85 | 06553/KC OFFICE SPPLIES |
| 9340-05-2000-202332-516 | Food Supplies | WAL-MART COMMUNITY (6963) | \$24.46 | 02585/KCHQ SNACK SPPLIES |
| | | SUB-TOTAL | \$324.08 | |
| 9340-05-2000-202332-517 | Food Supplies | SAM'S CLUB DIRECT | \$42.46 | 2689/KCHQ SNACK SPPLIES |
| 9340-05-2000-202332-517 | Food Supplies | SAM'S CLUB DIRECT | \$111.07 | 6380/KCHQ SNACK SPPLIES |
| 9340-05-2000-202332-517 | Food Supplies | SAM'S CLUB DIRECT | \$61.01 | 8497/KCHQ & EVENT SPPLIES |
| 9340-05-2000-202332-517 | Food Supplies | SAM'S CLUB DIRECT | \$64.90 | 5007/KCHQ-LTH SNACK SPPLIES |
| 9340-05-2000-202332-517 | Food Supplies | WAL-MART COMMUNITY (6963) | \$17.86 | 06553/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$297.30 | |
| 9340-05-2000-202332-518 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$3.18 | 38363/KCHQ SPPLIES |
| 9340-05-2000-202332-518 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$23.96 | 2544/CAMP CLYDE SPPLIES |
| 9340-05-2000-202332-518 | Food Supplies | WAL-MART COMMUNITY (6963) | \$37.67 | 06553/KC OFFICE SPPLIES |
| | | SUB-TOTAL | \$64.81 | |
| 9340-05-2000-202332-521 | Food supplies | SAM'S CLUB DIRECT | \$22.96 | 1882/WATER-PRESCHOOL |
| | | SUB-TOTAL | \$22.96 | |
| 9340-05-2000-202332-524 | Food and Supplies | RALEY'S SUPERSTORES, #444 | \$72.36 | 3154/PRESCHOOL SNACKS |
| | | SUB-TOTAL | \$72.36 | |
| 9340-05-2000-202332-525 | Food Supplies | RALEY'S SUPERSTORES, #444 | \$43.50 | 2543/TT CAMP SNACKS |
| | | SUB-TOTAL | \$43.50 | |
| 9340-05-2000-202332-530 | Food Supplies | BEL AIR MARKET ACCT 10043 | \$22.31 | 46717/TT SUPPLIES |
| | | SUB-TOTAL | \$22.31 | |

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| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|---------------------------|-----------------------------|----------|------------------------------|
| 9340-05-2000-202332-531 | Food Supplies | WAL-MART COMMUNITY (6963) | \$15.00 | 06941/TODDLERTIME SPPLIES |
| | | SUB-TOTAL | \$15.00 | |
| 9340-05-2000-202332-533 | Food Supplies | SAM'S CLUB DIRECT | \$50.64 | 0023/KC SPPLIES |
| | | SUB-TOTAL | \$50.64 | |
| 9340-05-2000-202332-537 | Food Supplies-Teen Center | WAL-MART COMMUNITY (6963) | \$5.42 | 08840/TEEN BBQ SPPLIES |
| 9340-05-2000-202332-537 | Food Supplies-Teen Center | TARGET BANK/BUS CARD SVCS | \$4.37 | 760338-5/TEEN SPPLIES |
| | | SUB-TOTAL | \$9.79 | |
| 9340-05-2000-202591-501 | Professional Services | BRINK'S INCORPORATED | \$294.84 | 417210632/BANK TRANSPORT SVC |
| | | SUB-TOTAL | \$294.84 | |
| 9340-05-2000-202852-502 | Recreational Supplies | RALEY'S SUPERSTORES, #444 | \$3.10 | 17739/KC CRAFT SPPLIES |
| 9340-05-2000-202852-502 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$2.22 | 08966/KC SITES-SPPLIES |
| 9340-05-2000-202852-502 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$2.87 | 02859/KC SITES-REC SPPLIES |
| | | SUB-TOTAL | \$8.19 | |
| 9340-05-2000-202852-505 | Recreational Supplies | RALEY'S SUPERSTORES, #444 | \$2.89 | 17745/KC SITES EVENT SPPLIES |
| 9340-05-2000-202852-505 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$1.32 | 07914/KC SITES-SPPLIES |
| 9340-05-2000-202852-505 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$3.20 | 08966/KC SITES-SPPLIES |
| | | SUB-TOTAL | \$7.41 | |
| 9340-05-2000-202852-507 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$4.60 | 07914/KC SITES-SPPLIES |
| | | SUB-TOTAL | \$4.60 | |
| 9340-05-2000-202852-508 | Recreational Supplies | RALEY'S SUPERSTORES, #444 | \$9.10 | 25512/KC STATION SPPLIES |
| 9340-05-2000-202852-508 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$29.42 | 02859/KC SITES-REC SPPLIES |
| | | SUB-TOTAL | \$38.52 | |
| 9340-05-2000-202852-510 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$1.81 | 08966/KC SITES-SPPLIES |
| | | SUB-TOTAL | \$1.81 | |
| 9340-05-2000-202852-516 | Recreational Supplies | SAM'S CLUB DIRECT | \$30.14 | 2689/KCHQ SNACK SPPLIES |
| 9340-05-2000-202852-516 | Recreational Supplies | SAM'S CLUB DIRECT | \$5.44 | 8497/KCHQ & EVENT SPPLIES |
| 9340-05-2000-202852-516 | Recreational Supplies | S & S WORLDWIDE | \$29.91 | 5013514/KCHQ&CAMP CLYDE SPPL |
| 9340-05-2000-202852-516 | Recreational Supplies | SAM'S CLUB DIRECT | \$29.50 | 5008/YTH CTR SNACK SPPLIES |
| 9340-05-2000-202852-516 | Recreational Supplies | BEL AIR MARKET ACCT 10043 | \$11.95 | 38363/KCHQ SPPLIES |
| 9340-05-2000-202852-516 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$44.62 | 06553/KC OFFICE SPPLIES |
| 9340-05-2000-202852-516 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$27.96 | 06108/KCHQ BOOK SHELVES |
| 9340-05-2000-202852-516 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$3.21 | 02736/KC YTH CTR REC SPPLIES |
| 9340-05-2000-202852-516 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$8.40 | 09369/KCHQ REC SPPLIES |
| | | SUB-TOTAL | \$191.13 | |
| 9340-05-2000-202852-517 | Recreational Supplies | SAM'S CLUB DIRECT | \$30.14 | 2689/KCHQ SNACK SPPLIES |
| 9340-05-2000-202852-517 | Recreational Supplies | SAM'S CLUB DIRECT | \$5.44 | 8497/KCHQ & EVENT SPPLIES |
| 9340-05-2000-202852-517 | Recreational Supplies | RIVER CITY BANK (RCHMND, CA | \$743.00 | MOVIE TICKETS/KC FIELD TRIP |
| 9340-05-2000-202852-517 | Recreational Supplies | S & S WORLDWIDE | \$29.91 | 5013514/KCHQ&CAMP CLYDE SPPL |
| 9340-05-2000-202852-517 | Recreational Supplies | SAM'S CLUB DIRECT | \$20.91 | 5007/KCHQ-LTH SNACK SPPLIES |
| 9340-05-2000-202852-517 | Recreational Supplies | BEL AIR MARKET ACCT 10043 | \$11.96 | 38363/KCHQ SPPLIES |
| 9340-05-2000-202852-517 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$44.63 | 06553/KC OFFICE SPPLIES |
| 9340-05-2000-202852-517 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$27.96 | 06108/KCHQ BOOK SHELVES |
| | | SUB-TOTAL | \$913.95 | |

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| 9340 SUB-BUDG 05 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|-----------------------|-------------------------------|-------------|------------------------------|
| | 9340-05-2000-202852-518 | Recreation Supplies | SKATE TOWN | \$693.00 | 1332/GROUP SKATE 7/20/05 |
| | 9340-05-2000-202852-518 | Recreation Supplies | COUNTRY CLUB LANES | \$1,515.00 | BOWLING FIELD TRIP 7/6/05 |
| | 9340-05-2000-202852-518 | Recreation Supplies | UNITED CAMPS, CONFERENCES & | \$5,396.71 | 16914/BAL DUE-CAMP CLYDE |
| | 9340-05-2000-202852-518 | Recreation Supplies | S & S WORLDWIDE | \$77.91 | 5013514/KCHQ&CAMP CLYDE SPPL |
| | 9340-05-2000-202852-518 | Recreation Supplies | COUNTRY CLUB LANES | \$990.00 | 8-10/KCHQ BOWLING FIELD TRIP |
| | 9340-05-2000-202852-518 | Recreation Supplies | RALEY'S SUPERSTORES, #444 | \$18.73 | 2544/CAMP CLYDE SPPLIES |
| | 9340-05-2000-202852-518 | Recreation Supplies | ROSEVILLE GOLFLAND | \$1,530.00 | AGMT#975597/KCHQ FLD TRIP 7/ |
| | 9340-05-2000-202852-518 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$9.72 | 06553/KC OFFICE SPPLIES |
| | | | SUB-TOTAL | \$10,231.07 | |
| | 9340-05-2000-202852-521 | Recreational Supplies | SAM'S CLUB DIRECT | \$132.41 | 0023/KC SPPLIES |
| | 9340-05-2000-202852-521 | Recreational Supplies | LAKESHORE LEARNING MATERIALS | \$548.58 | 017543/PRESCHOOL REC SPPLIES |
| | 9340-05-2000-202852-521 | Recreational Supplies | SIERRA OFFICE SPPLY(36699) | \$183.02 | 1278307-0/KC SPPLIES |
| | 9340-05-2000-202852-521 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$58.97 | 01081/KC REC SPPLIES |
| | | | SUB-TOTAL | \$922.98 | |
| | 9340-05-2000-202852-522 | Recreation Supplies | DISCOUNT SCHOOL SUPPLY | \$18.39 | P13294490101/TTP REC SPPLIES |
| | 9340-05-2000-202852-522 | Recreation Supplies | STAPLES (9872) | \$26.06 | 67857/TTP REC SPPLIES |
| | 9340-05-2000-202852-522 | Recreation Supplies | LIFE ASSIST, INC | \$16.00 | 386698/PRESCH-CPR MASKS,GLOV |
| | 9340-05-2000-202852-522 | Recreation Supplies | DISCOUNT SCHOOL SUPPLY | \$619.80 | D04964490102/TTP REC SPPLIES |
| | 9340-05-2000-202852-522 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$76.43 | 1278307-0/KC SPPLIES |
| | 9340-05-2000-202852-522 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$13.98 | 1278307-2/KC REC SPPLIES |
| | | | SUB-TOTAL | \$770.66 | |
| | 9340-05-2000-202852-523 | Recreation Supplies | DISCOUNT SCHOOL SUPPLY | \$897.62 | D05054930101/TTZ REC SPPLIES |
| | 9340-05-2000-202852-523 | Recreation Supplies | STAPLES (9872) | \$58.99 | 67858/TTZ REC SPPLIES |
| | 9340-05-2000-202852-523 | Recreation Supplies | LIFE ASSIST, INC | \$16.00 | 386698/PRESCH-CPR MASKS,GLOV |
| | 9340-05-2000-202852-523 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$137.68 | 1278307-0/KC SPPLIES |
| | | | SUB-TOTAL | \$1,110.29 | |
| | 9340-05-2000-202852-524 | Recreation Supplies | LAKESHORE LEARNING MATERIALS | \$838.74 | 374432/TTS REC SPPLIES |
| | 9340-05-2000-202852-524 | Recreation Supplies | LIFE ASSIST, INC | \$16.00 | 386698/PRESCH-CPR MASKS,GLOV |
| | 9340-05-2000-202852-524 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$374.44 | 1278307-0/KC SPPLIES |
| | 9340-05-2000-202852-524 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$147.71 | 1278978-0/FILE CABINET-KC SP |
| | 9340-05-2000-202852-524 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$10.69 | 1278307-1/KC SPPLIES |
| | | | SUB-TOTAL | \$1,387.58 | |
| | 9340-05-2000-202852-525 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$19.24 | 04446/REC SPPLIES |
| | | | SUB-TOTAL | \$19.24 | |
| | 9340-05-2000-202852-526 | Recreation Supplies | LAKESHORE LEARNING MATERIALS | \$191.95 | 329829/TTC REC SPPLIES |
| | 9340-05-2000-202852-526 | Recreation Supplies | LAKESHORE LEARNING MATERIALS | \$560.97 | 376703/TTC-TABLES-REC SPPLIE |
| | 9340-05-2000-202852-526 | Recreation Supplies | LIFE ASSIST, INC | \$16.00 | 386698/PRESCH-CPR MASKS,GLOV |
| | 9340-05-2000-202852-526 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$61.00 | 1278307-0/KC SPPLIES |
| | | | SUB-TOTAL | \$829.92 | |
| | 9340-05-2000-202852-527 | Recreational Supplies | LIFE ASSIST, INC | \$16.00 | 386698/PRESCH-CPR MASKS,GLOV |
| | 9340-05-2000-202852-527 | Recreational Supplies | SIERRA OFFICE SPPLY(36699) | \$61.00 | 1278307-0/KC SPPLIES |
| | | | SUB-TOTAL | \$77.00 | |
| | 9340-05-2000-202852-528 | Recreational Supplies | LAKESHORE LEARNING MATERIALS | \$1,023.14 | 329826/TTKP REC SPPLIES |
| | 9340-05-2000-202852-528 | Recreational Supplies | LIFE ASSIST, INC | \$16.00 | 386698/PRESCH-CPR MASKS,GLOV |
| | 9340-05-2000-202852-528 | Recreational Supplies | SIERRA OFFICE SPPLY(36699) | \$61.00 | 1278307-0/KC SPPLIES |
| | | | SUB-TOTAL | \$1,100.14 | |
| | 9340-05-2000-202852-529 | Recreation Supplies | STAPLES (9872) | \$145.26 | 05781/TTN REC SPPLIES |
| | 9340-05-2000-202852-529 | Recreation Supplies | KAPLAN EARLY LEARNING CO, INC | \$445.97 | 1065438/TTN REC SPPLIES |
| | 9340-05-2000-202852-529 | Recreation Supplies | LIFE ASSIST, INC | \$16.00 | 386698/PRESCH-CPR MASKS,GLOV |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------------|-------------------------------|--------------|------------------------------|
| 9340-05-2000-202852-529 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$61.00 | 1278307-0/KC SPPLIES |
| | | SUB-TOTAL | \$668.23 | |
| 9340-05-2000-202852-530 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$28.98 | 02481/TT REC SPPLIES |
| 9340-05-2000-202852-530 | Recreation Supplies | DISCOUNT SCHOOL SUPPLY | \$279.66 | D05052250102/TINYTOT REC SPP |
| 9340-05-2000-202852-530 | Recreation Supplies | LAKE SHORE LEARNING MATERIALS | \$397.62 | 372915/TINYTOT REC SPPLIES |
| 9340-05-2000-202852-530 | Recreation Supplies | LIFE ASSIST, INC | \$16.76 | 386698/PRESCH-CPR MASKS,GLOV |
| 9340-05-2000-202852-530 | Recreation Supplies | SIERRA OFFICE SPPLY(36699) | \$61.00 | 1278307-0/KC SPPLIES |
| 9340-05-2000-202852-530 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$19.79 | 06941/TODDLERTIME SPPLIES |
| | | SUB-TOTAL | \$803.81 | |
| 9340-05-2000-202852-531 | Recreational Supplies | BORDERS, INC (0725) | \$36.19 | 35955875/PRESCH RESOURCE MTL |
| | | SUB-TOTAL | \$36.19 | |
| 9340-05-2000-202852-533 | Recreation Supplies | WAL-MART COMMUNITY (6963) | \$20.84 | 04755/TT REC SPPLIES |
| | | SUB-TOTAL | \$20.84 | |
| 9340-05-2000-202852-537 | Recreation Supplies | SAM'S CLUB DIRECT | (\$94.67) | 5897-CR/RET'D MDSE |
| 9340-05-2000-202852-537 | Recreation Supplies | TARGET BANK/BUS CARD SVCS | \$23.00 | 760338-5/TEEN SPPLIES |
| | | SUB-TOTAL | (\$71.67) | |
| 9340-05-2000-202921-501 | GS - Printing Services | ELK GROVE UNIFIED SCHOOL-9510 | \$210.00 | 600063/KC PARENT HNDBKS PRT |
| | | SUB-TOTAL | \$210.00 | |
| 9340-05-9000-969646-501 | Recreation Fees | SIMPSON, MIKEETA | \$20.00 | REFUND/TEEN CTR |
| 9340-05-9000-969646-501 | Recreation Fees | HOUSTON, MARGARET | \$204.00 | REFUND/KCHQ |
| 9340-05-9000-969646-501 | Recreation Fees | Park and Rec Revenue | \$1,353.24 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$1,577.24 | |
| 9340-05-9000-969646-502 | Recreation Program Fees | LANCASTER, ALYSSA | \$165.00 | REFUND/KC-STONELAKE |
| 9340-05-9000-969646-502 | Recreation Program Fees | Park and Rec Revenue | (\$9,399.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$9,234.00) | |
| 9340-05-9000-969646-504 | Recreation Fees | LAROA, REINA | \$42.00 | REFUND/KC-LTH |
| 9340-05-9000-969646-504 | Recreation Fees | LAROA, REINA | \$3.00 | REFUND/KC-LTH |
| 9340-05-9000-969646-504 | Recreation Fees | Park and Rec Revenue | \$3.00 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$48.00 | |
| 9340-05-9000-969646-505 | Recreation Fees | Park and Rec Revenue | (\$6,560.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$6,560.00) | |
| 9340-05-9000-969646-506 | Recreation Fees | NEOLA, ERICH | \$143.00 | REFUND/KC AFTER HRS SCHOOL |
| 9340-05-9000-969646-506 | Recreation Fees | Park and Rec Revenue | (\$2,205.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$2,062.00) | |
| 9340-05-9000-969646-507 | Recreation Fees | Park and Rec Revenue | (\$1,749.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,749.00) | |
| 9340-05-9000-969646-508 | Recreation Fees | AYOTTE, REBECCA | \$282.00 | REFUND/KC-MARKOFER |
| 9340-05-9000-969646-508 | Recreation Fees | Park and Rec Revenue | (\$6,250.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$5,968.00) | |
| 9340-05-9000-969646-510 | Recreation Fees | Park and Rec Revenue | (\$4,905.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$4,905.00) | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------|-----------------------------------|--------------------------------|------------------------|
| 9340-05-9000-969646-511 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$356.00) (\$356.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-512 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$2,872.00) (\$2,872.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-516 | Recreation Fees | KAKUDO, HEIDI | \$169.00 | REFUND/KC REGISTRATION |
| 9340-05-9000-969646-516 | Recreation Fees | TAPSCOTT, HEIDI | \$70.00 | REFUND/KCHQ YTH CTR |
| 9340-05-9000-969646-516 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$19,772.00) (\$19,533.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-517 | Recreation Fees | PORTER, ANDRE | \$220.00 | REFUND/KC PGM |
| 9340-05-9000-969646-517 | Recreation Fees | PROTHRO, MICHELLE | \$57.00 | REFUND/KC-LTH |
| 9340-05-9000-969646-517 | Recreation Fees | PIERSON, MARIANNE | \$102.00 | REFUND/KCHQ |
| 9340-05-9000-969646-517 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$18,201.00) (\$17,822.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-518 | Recreation Fees | LOCKHART, TERI | \$25.00 | REFUND/KCHQ |
| 9340-05-9000-969646-518 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$3,739.00) (\$3,714.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-522 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,538.00) (\$1,538.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-523 | Recreation Fees | SPENCER, JILL | \$122.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-523 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$244.00) (\$122.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-524 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$826.00) (\$826.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-525 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | \$56.00 \$56.00 | P&R Revenue - 8/05 |
| 9340-05-9000-969646-526 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,830.00) (\$1,830.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-527 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,750.00) (\$1,750.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-528 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$958.00) (\$958.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-529 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,310.00) (\$1,310.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-530 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$20,526.00) (\$20,526.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-531 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,874.00) (\$1,874.00) | P&R Revenue - 8/05 |

EXPENDITURE REPORT
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|------|-------------|--------------|-------------|---------------|---------------------|
| 9340 | SUB-BUDG 05 | | | | |
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
| | | | | ----- | |
| | SUB-BUDG 05 | | | (\$76,925.07) | |
| | | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 06 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| 9340-06-2000-202005-618 | Advertising/Legal Notice | SACRAMENTO MAGAZINE CORP | \$1,200.00 | D5333511/HRVSTFEST AD (1/2pg |
| | | SUB-TOTAL | \$1,200.00 | |
| 9340-06-2000-202005-629 | Advertising/Legal Notice | ELK GROVE CITIZEN (GALT) | \$61.20 | 167426-10/WEED ABTMNT NOTICE |
| 9340-06-2000-202005-629 | Advertising/Legal Notice | ELK GROVE CITIZEN (GALT) | \$61.20 | 167426-10/WEED ABTMNT NTCE # |
| | | SUB-TOTAL | \$122.40 | |
| 9340-06-2000-202021-601 | Subscriptions | ELEMENT K JOURNALS | \$99.00 | 12971130/INSIDE PHOTOSHOP SU |
| 9340-06-2000-202021-601 | Subscriptions | ELEMENT K JOURNALS | \$87.00 | 12963078/INSIDE PAGEMAKER SU |
| 9340-06-2000-202021-601 | Subscriptions | | \$7.67 | Sales Tax Accrual - 8/05 |
| 9340-06-2000-202021-601 | Subscriptions | | \$6.74 | Sales Tax Accrual - 8/05 |
| | | SUB-TOTAL | \$200.41 | |
| 9340-06-2000-202035-601 | Training | CPRS DISTRICT II (SACTO) | \$125.00 | 2005-01/(16) CPRS LUNCHEONS |
| | | SUB-TOTAL | \$125.00 | |
| 9340-06-2000-202061-601 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$130.00 | JONES/MMBRSH |
| 9340-06-2000-202061-601 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$130.00 | RETZLAFF/MMBRSH |
| | | SUB-TOTAL | \$260.00 | |
| 9340-06-2000-202076-601 | Office Supplies | STAPLES (9872) | \$463.90 | 02845/OFFICE CHAIRS |
| 9340-06-2000-202076-601 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$174.17 | 1270515-0/OFFICE SPPLIES |
| 9340-06-2000-202076-601 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$2,083.35 | 1271668-0/DESK;FILE CABINETS |
| 9340-06-2000-202076-601 | Office Supplies | WAL-MART COMMUNITY (6963) | \$6.51 | 06703/SPC EVENT OFF SPPLIES |
| | | SUB-TOTAL | \$2,727.93 | |
| 9340-06-2000-202076-613 | Office Supplies | STAPLES (9872) | \$77.54 | 05260/SPC EVENT SPPLIES |
| | | SUB-TOTAL | \$77.54 | |
| 9340-06-2000-202076-618 | Office Supplies | STAPLES (9872) | \$29.08 | 86192/HRVEST FEST SPPLIES |
| | | SUB-TOTAL | \$29.08 | |
| 9340-06-2000-202081-602 | Postage Service | JET EXPRESS MAIL, INC | \$1,372.13 | 25820/MAIL FALL'05 ACT GUIDE |
| | | SUB-TOTAL | \$1,372.13 | |
| 9340-06-2000-202085-602 | Printing Services | IMAGE CONNECTIONS | \$18,201.99 | 17212/PRNT-FALL'05 ACT GUIDE |
| | | SUB-TOTAL | \$18,201.99 | |
| 9340-06-2000-202085-612 | Printing Services | ELK GROVE UNIFIED SCHOOL-9510 | \$60.00 | 502784/EGUSD PRINTING SVCS |
| | | SUB-TOTAL | \$60.00 | |
| 9340-06-2000-202085-618 | Printing Services | ELK GROVE UNIFIED SCHOOL-9510 | \$482.40 | 502784/EGUSD PRINTING SVCS |
| | | SUB-TOTAL | \$482.40 | |
| 9340-06-2000-202085-629 | Printing Services | MAILING SYSTEMS, INC | \$525.75 | 21975/20th ANNIV POSTCARDS |
| 9340-06-2000-202085-629 | Printing Services | MAILING SYSTEMS, INC | \$940.66 | 22024/BOOKLETS-20th ANNIV CE |
| | | SUB-TOTAL | \$1,466.41 | |
| 9340-06-2000-202197-601 | Telephone/Telegraph Servic | TELEPACIFIC COMMUNICATIONS | \$147.12 | 1409493/PK&REC PHONE SYSTEM |
| 9340-06-2000-202197-601 | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$104.25 | 291409315-039/P&R NEXTEL PHO |

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| 9340 SUB-BUDG 06 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------|------------------------------|------------------------------|------------|------------------------------|
| 9340-06-2000-202197-601 | | Telephone/Telegraph Service | NEXTEL (P&R# 291409315) | \$57.30 | 291409315-039/P&R NEXTEL PHO |
| | | | SUB-TOTAL | \$308.67 | |
| 9340-06-2000-202236-601 | | Fuel/Lubricant Supply | SHELL FLEET PLUS | \$69.85 | 065-236-283/FUEL |
| | | | SUB-TOTAL | \$69.85 | |
| 9340-06-2000-202275-608 | | Rent/Lease Equipment Service | AIRGAS, NCN | \$14.85 | 102213989/HELIUM TANK RENT |
| | | | SUB-TOTAL | \$14.85 | |
| 9340-06-2000-202275-622 | | Rent/Lease Equipment Service | ABCO SERVICES | \$597.75 | 160133/RSTRMS-CONCERT SERIES |
| | | | SUB-TOTAL | \$597.75 | |
| 9340-06-2000-202332-607 | | Food Supplies | SAM'S CLUB DIRECT | \$284.96 | 2753/PK DEDICATION SPPLIES |
| | | | SUB-TOTAL | \$284.96 | |
| 9340-06-2000-202332-611 | | Food Supplies | BEL AIR MARKET ACCT 10043 | \$8.98 | 38355/MILK-CAMPOUT |
| | | | SUB-TOTAL | \$8.98 | |
| 9340-06-2000-202332-621 | | Food Supplies | BEL AIR MARKET ACCT 10043 | \$19.34 | 38362/ICE-STRAUSS FESTIVAL |
| 9340-06-2000-202332-621 | | Food Supplies | BEL AIR MARKET ACCT 10043 | \$28.26 | 38361/STRAUSS FOOD SPPLIES |
| | | | SUB-TOTAL | \$47.60 | |
| 9340-06-2000-202332-622 | | Food Supplies | BEL AIR MARKET ACCT 10043 | \$8.80 | 38366/SMMR CONCERT SPPLIES |
| | | | SUB-TOTAL | \$8.80 | |
| 9340-06-2000-202332-629 | | Food Supplies | SAM'S CLUB DIRECT | \$131.88 | 8497/KCHQ & EVENT SPPLIES |
| 9340-06-2000-202332-629 | | Food Supplies | RIVER CITY BANK (RCHMND, CA) | \$119.97 | M/C-DELI TRAY-VIP BOOTH-20th |
| | | | SUB-TOTAL | \$251.85 | |
| 9340-06-2000-202591-601 | | Professional Services | BRINK'S INCORPORATED | \$29.48 | 417210632/BANK TRANSPORT SVC |
| | | | SUB-TOTAL | \$29.48 | |
| 9340-06-2000-202591-618 | | Professional Services | GREAT PUMPKIN COMMONWEALTH | \$500.00 | HF072905A/"GPC" SITE FEE |
| 9340-06-2000-202591-618 | | Professional Services | SIGN CENTER, INC | \$26.88 | 24705/HRVSTFEST SIGN-CHG DAT |
| | | | SUB-TOTAL | \$526.88 | |
| 9340-06-2000-202591-622 | | Professional Services | RIVER CITY BANK (RCHMND, CA) | \$274.00 | M/C-PERMIT FEE-SMMR CONCERTS |
| 9340-06-2000-202591-622 | | Professional Services | SIGN CENTER, INC | \$136.22 | 24508/CHANGE CONCERT BANNER |
| | | | SUB-TOTAL | \$410.22 | |
| 9340-06-2000-202591-629 | | Professional Services | UNITED STATES FASTBALL ASSN | \$684.00 | CSD/MAKE-A-WISH TOURNAMENT |
| 9340-06-2000-202591-629 | | Professional Services | PYRO SPECTACULAR (RIALTO) | \$4,000.00 | 40281/FIREWK DISPLAY 7/23/05 |
| | | | SUB-TOTAL | \$4,684.00 | |
| 9340-06-2000-202812-601 | | Data Processing Supplies | VISIONARY SYSTEMS, LTD | \$153.32 | 3708/OFFICE MOVE NETWORKING |
| 9340-06-2000-202812-601 | | Data Processing Supplies | VISIONARY SYSTEMS, LTD | (\$153.32) | Void Open Trx |
| 9340-06-2000-202812-601 | | Data Processing Supplies | WEBCO COMMUNICATIONS | \$153.32 | 3708/OFFICE MOVE NETWORKING |
| | | | SUB-TOTAL | \$153.32 | |
| 9340-06-2000-202852-603 | | Recreational Supplies | SPORTS SHOP (THE) | \$538.75 | 57575/PLAQUES-GIFTS 'TOMORRO |
| | | | SUB-TOTAL | \$538.75 | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

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|------|-------------------------|-----------------------|-------------------------------|---------------|------------------------------|--|
| 9340 | SUB-BUDG 06 | | | | | |
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION | |
| | 9340-06-2000-202852-607 | Recreational Supplies | SAM'S CLUB DIRECT | \$53.30 | 2753/PK DEDICATION SPPLIES | |
| | | | SUB-TOTAL | \$53.30 | | |
| | 9340-06-2000-202852-608 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$55.84 | 08832/SPC EVENT SPPLIES | |
| | | | SUB-TOTAL | \$55.84 | | |
| | 9340-06-2000-202852-611 | Recreational Supplies | YOUNG'S TRUE VALUE HARDWARE | \$16.83 | 143410/CAMPOUT SPPLIES | |
| | | | SUB-TOTAL | \$16.83 | | |
| | 9340-06-2000-202852-612 | Recreational Supplies | ORCHARD SUPPLY HRDWR(6750-PK) | \$55.99 | EG PK SPC EVENT SPPLIES | |
| | | | SUB-TOTAL | \$55.99 | | |
| | 9340-06-2000-202852-614 | Recreational Supplies | FUN EXPRESS, INC | \$278.09 | 601329424-01/SPC EVENT SPPLI | |
| | 9340-06-2000-202852-614 | Recreational Supplies | | \$20.14 | Sales Tax Accrual - 8/05 | |
| | | | SUB-TOTAL | \$298.23 | | |
| | 9340-06-2000-202852-618 | Recreational Supplies | REPORT CARD (E STOCKTON) | \$13.57 | 309274/HRVST CONTEST SPPLIES | |
| | 9340-06-2000-202852-618 | Recreational Supplies | SIGN CENTER, INC | \$215.61 | 24461/SIGN STAKES | |
| | 9340-06-2000-202852-618 | Recreational Supplies | MUNCIE NOVELTY | \$932.76 | 230562/HARVESTFEST TICKETS | |
| | 9340-06-2000-202852-618 | Recreational Supplies | | \$63.94 | Sales Tax Accrual - 8/05 | |
| | 9340-06-2000-202852-618 | Recreational Supplies | STAPLES (9872) | \$42.56 | 85890/HRVSTFEST EVENT SPPLIE | |
| | 9340-06-2000-202852-618 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$47.82 | 07924/HRVSTFEST SPPLIES | |
| | 9340-06-2000-202852-618 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$36.51 | 01080/HRVSTFEST PRODUCE SPPL | |
| | | | SUB-TOTAL | \$1,352.77 | | |
| | 9340-06-2000-202852-629 | Recreational Supplies | SIGN CENTER, INC | \$415.58 | 24445/CSD BANNER | |
| | 9340-06-2000-202852-629 | Recreational Supplies | UNITED STATES FASTBALL ASSN | \$1,175.00 | CSD/MAKE-A-WISH TOURNAMENT | |
| | 9340-06-2000-202852-629 | Recreational Supplies | FOUR SQUARE GRAPHICS | \$87.28 | 733/SIGNS-20th ANNIV CELEBRA | |
| | 9340-06-2000-202852-629 | Recreational Supplies | HOME DEPOT CREDIT SVC (7559) | \$60.22 | 4075324/20TH ANNIVER SPPLIES | |
| | 9340-06-2000-202852-629 | Recreational Supplies | ORCHARD SUPPLY HRDWR(6750-PK) | \$43.08 | CABLE TIES/CSD 20th ANNIV CE | |
| | 9340-06-2000-202852-629 | Recreational Supplies | WAL-MART COMMUNITY (6963) | \$3.49 | 04296/20th ANNIV CELEB SPPLI | |
| | 9340-06-2000-202852-629 | Recreational Supplies | VISA | \$13.16 | VISA/SFTY NITE/20th ANNIV SP | |
| | | | SUB-TOTAL | \$1,797.81 | | |
| | 9340-06-2000-202852-630 | Recreation Supplies | VISA | \$3,885.00 | VISA/PK & REC T-SHIRTS | |
| | | | SUB-TOTAL | \$3,885.00 | | |
| | 9340-06-9000-969646-601 | Recreation Fees | Park and Rec Revenue | \$32.22 | P&R Revenue - 8/05 | |
| | | | SUB-TOTAL | \$32.22 | | |
| | 9340-06-9000-969646-614 | Recreation Fees | Park and Rec Revenue | (\$1,250.00) | P&R Revenue - 8/05 | |
| | | | SUB-TOTAL | (\$1,250.00) | | |
| | 9340-06-9000-969646-618 | Recreation Fees | Park and Rec Revenue | (\$13,067.00) | P&R Revenue - 8/05 | |
| | | | SUB-TOTAL | (\$13,067.00) | | |
| | 9340-06-9000-969646-623 | Recreation Fees | Park and Rec Revenue | (\$380.00) | P&R Revenue - 8/05 | |
| | | | SUB-TOTAL | (\$380.00) | | |
| | 9340-06-9000-969646-625 | Recreation Fees | Park and Rec Revenue | (\$65.00) | P&R Revenue - 8/05 | |
| | | | SUB-TOTAL | (\$65.00) | | |
| | 9340-06-9000-969646-626 | Recreation Fees | Park and Rec Revenue | (\$20.00) | P&R Revenue - 8/05 | |
| | | | SUB-TOTAL | (\$20.00) | | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 | SUB-BUDG 06 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------|-------------|-------------------------|--|-------------|-------------|---------------------|
| | | 9340-06-9000-979730-603 | Donations & Contributions Park and Rec Revenue | | (\$180.00) | P&R Revenue - 8/05 |
| | | | | SUB-TOTAL | (\$180.00) | |
| | | 9340-06-9000-979730-607 | Donations & Contributions Park and Rec Revenue | | (\$649.04) | P&R Revenue - 8/05 |
| | | | | SUB-TOTAL | (\$649.04) | |
| | | | | | ----- | |
| | | | | | \$26,198.20 | |
| | | | | | ===== | |

SUB-BUDG 06

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9356 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------|--------------------------------|--------------|-------------------------------|
| 9356-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$700.00 | 40454/ZN 1&2 STUMP GRINDING |
| 9356-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$1,050.00 | 40392/ZN 1&2 TREE PRUNING |
| 9356-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$729.00 | 16544342087/ZN 2 LANDSC AMEN |
| 9356-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$46,536.58 | 1654434017/JUL-CORRIDOR MAIN |
| 9356-00-2000-202103-000 | Ag Services | ZUKE'S LANDSCAPE | \$65.00 | 27016/ZN 1 LANDSC MAINT |
| 9356-00-2000-202103-000 | Ag Services | CIMA'S LANDSCAPE & MAINT CO | \$342.00 | 29283/ZN 1 LANDSC MAINT |
| 9356-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$27,941.09 | 0701051236/JULY PARK MAIN |
| 9356-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | (\$104.32) | 0701051236/ZN1 DEDCT KLSS FE |
| 9356-00-2000-202103-000 | Ag Services | SCOTT & SONS WEED CNTRL INC | \$875.00 | 6440/ZN 1 WEED ABATEMENT |
| 9356-00-2000-202103-000 | Ag Services | CIMA'S LANDSCAPE & MAINT CO | \$342.00 | 29408/ZN1-LANDSC MAINT-JUL |
| 9356-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$284.46 | 101681/RPLCMT TREES, SHRUBS |
| 9356-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$46,779.58 | 1654482244/AUG-CORRIDOR MAIN |
| | | SUB-TOTAL | \$125,540.39 | |
| 9356-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$115.34 | 412010/ZN 1 JANITORIAL SPPLI |
| 9356-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$481.49 | 413460/RSTRM JANITORIAL SPPL |
| 9356-00-2000-202111-000 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE | \$15.73 | 143414/KLOSS PK MAINT SPPLIE |
| | | SUB-TOTAL | \$612.56 | |
| 9356-00-2000-202141-000 | Land Improvements | PROPET DISTRIBUTORS | \$404.50 | 21423/DOGGIE CLEANUP SPPLIES |
| 9356-00-2000-202141-000 | Land Improvements | | \$28.91 | Sales Tax Accrual - 8/05 |
| 9356-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$35.93 | 4027976/MAINT SPPLY |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,680.30 | 6306040-00/IRR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,930.85 | 6306292-00/IRR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,275.39 | 6306460-00/IRR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$353.36 | 6306492-00/IRR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$83.84 | 6306558-00/IRR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$297.72 | 6306802-00/IRR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$226.76 | 6306647-00/IRR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$962.03 | 6306883-00/IRR RPR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$3.22 | DRKING FOUNTAIN PARTS |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$10.74 | ZN 1 DRKING FOUNTN PARTS |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$36.62 | ZN 1 DIGGING BAR |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$3.42 | ZN 1 SOCCER GOAL BOLTS |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | (\$10.83) | CR/RET'D SOCCER GOAL HRDWAR |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$3.71 | SOCCER GOAL HRDWARE |
| 9356-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$3.93 | KLOSS PMP RPR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | RIVER CITY BANK (RCHMND, CA | \$200.00 | BACKFLOW TAGS-TESTER ID 410 |
| 9356-00-2000-202141-000 | Land Improvements | S & K STEEL, INC | \$92.88 | 294852/ZN 1-MTSL-SOCCER GOAL |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$71.12 | 1911/IRR CONTROLLER PARTS |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$63.59 | 1919/ZN 1 IRR CNTRROLLER REPA |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$198.49 | 1940/IRR CONTROLLER REPAIRS |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$115.00 | 1947/IRR CONTROLLER REPAIRS |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$98.57 | 1948/IRR CONTROLLER REPAIRS |
| 9356-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$70.36 | 1956/IRR CONTROLLER REPAIRS |
| 9356-00-2000-202141-000 | Land Improvements | INTERSTATE PLASTICS | \$259.14 | 582216/ZN 1 TOTLOT RPR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$7.52 | 6470039/IRR REPAIR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$28.51 | 6484966/ZN 1 SOLENOID |
| 9356-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$23.77 | 6484967/ZN 1 IRR REPAIR PART |
| 9356-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$4.13 | 6523957/ZN 1 IRRIGATION PART |
| 9356-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$31.84 | 6554428/ZN 1 CHANNEL GRATES |
| 9356-00-2000-202141-000 | Land Improvements | NOR-MAC, INC | \$28.85 | 836145/ZN 1 IRRIGATION PARTS |
| 9356-00-2000-202141-000 | Land Improvements | PLATT ELECTRIC SUPPLY | \$32.27 | 7481522/ZEHNDER PK ELECT WK |
| 9356-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$172.73 | 06516346/EDGING BEND-A-BOARD |
| 9356-00-2000-202141-000 | Land Improvements | JOHN DEERE LANDSCAPES | \$32.33 | 06516348/BEND-A-BOARD |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$89.65 | 6306883-01/IRR REPAIR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$256.99 | 6306883-02/IRR REPAIR PARTS |
| 9356-00-2000-202141-000 | Land Improvements | S & K STEEL, INC | \$30.49 | 293474/ZN 1 HRDWARE-ANGLE IR |
| | | SUB-TOTAL | \$9,238.63 | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

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| 9356 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------|-------------|-------------------------|--------------|------------------------------|--------------|------------------------------|
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$561.75 | 7000000308/SPRINKLERS JUN-JU |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$54.92 | 2821644/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2865945/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2867352/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2700941/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.99 | 3005719/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.79 | 2535204/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.36 | 2837801/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$8.29 | 2903585/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.36 | 2607572/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2693553/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$10.31 | 2541795/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$55.34 | 2820256/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2847867/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 287863/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$919.12 | 7000000309/ZN 1 SPRNKLR JN-J |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$570.19 | 7000000304/ZN 1;6 SPNRKLR JN |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$1,233.48 | 419090/ZN 1 SPRNKLR JUN-JUL |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$1,741.77 | 7000000312/ZN 1 SPRNKLR JUN |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$76.59 | 2753745/ZN 1 PK LTS JUL-AUG |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2847867/ZN 1 SPRNKLR JUL-AU |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2847863/ZN 1 SPRNKLR JUL-AU |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$919.12 | 7000000309/ZN 1 PK LTS JUL-A |
| | | 9356-00-2000-202191-000 | Electricity | SMUD (15555) | \$570.19 | 7000000304/ZN 1,6 PK LTS JL- |
| | | | | SUB-TOTAL | \$6,809.57 | |
| | | 9356-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$89.40 | 50006694671/ZN 1 WTR APR-JUN |
| | | 9356-00-2000-202198-000 | Water | SAC CO UTILITIES#50001012442 | (\$2,148.06) | 28486/RFND-CLOSED ACCT |
| | | | | SUB-TOTAL | (\$2,058.66) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | \$140,142.49 | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9358 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------|------------------------------|------------|------------------------------|
| 9358-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$700.00 | 40454/ZN 1&2 STUMP GRINDING |
| 9358-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$350.00 | 40392/ZN 1&2 TREE PRUNING |
| 9358-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$1,461.71 | 1654434017/JUL-CORRIDOR MAIN |
| 9358-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$1,050.00 | 40480/ZN 2 STUMP GRINDING |
| 9358-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$1,401.37 | 0701051235/JULY PARK MAIN |
| 9358-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$1,400.00 | 40561/ZN 2 TREE PRUNING |
| 9358-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$1,218.71 | 1654482244/AUG-CORRIDOR MAIN |
| 9358-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$200.00 | 41379/ZNS 2,9,13-TREE TRIMMI |
| | | SUB-TOTAL | \$7,781.79 | |
| 9358-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$16.91 | 6306292-01/IRR PARTS |
| 9358-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$248.30 | 1940/IRR CONTROLLER REPAIRS |
| 9358-00-2000-202141-000 | Land Improvements | NOR-MAC, INC | \$177.19 | 836735/IRRIGATION PARTS |
| | | SUB-TOTAL | \$442.40 | |
| 9358-00-2000-202191-000 | Electricity | SMUD (15555 | \$241.95 | 7000000307/ZN 2 SPRKLR JUN-J |
| | | SUB-TOTAL | \$241.95 | |
| SUB-BUDG 00 | | | ----- | |
| | | | \$8,466.14 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9218 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|-------------|------------------------------|
| 9218-00-2000-202103-000 | Ag Services | TRUGREEN LANDSCAPE, INC | \$8,618.39 | 1654434017/JUL-CORRIDOR MAIN |
| 9218-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$8,957.24 | 0701051235/JULY PARK MAIN |
| 9218-00-2000-202103-000 | Ag Services | CITY WIDE PRESSURE WASHERS, I | \$30.00 | 1788/JONES PK SWEEPING SVCS |
| 9218-00-2000-202103-000 | Ag Services | CITY WIDE PRESSURE WASHERS, I | \$50.00 | 1789/RAU PK SWEEPING SVCS |
| 9218-00-2000-202103-000 | Ag Services | TRUGREEN LANDSCAPE, INC | \$8,618.39 | 1654482244/AUG-CORRIDOR MAIN |
| | | SUB-TOTAL | \$26,274.02 | |
| 9218-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$131.32 | 413460/RSTRM JANITORIAL SPPL |
| | | SUB-TOTAL | \$131.32 | |
| 9218-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,287.24 | 6306292-00/IRR PARTS |
| 9218-00-2000-202141-000 | Land Improvements | GATES, AL | \$155.00 | 5230/ZN 3 BLOCK WALL REPAIRS |
| 9218-00-2000-202141-000 | Land Improvements | YOUNG'S TRUE VALUE HARDWARE | \$1.34 | 143413/RAU PK HRDWARE |
| | | SUB-TOTAL | \$1,443.58 | |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.35 | 7000000308/SPRINKLERS JUN-JU |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.68 | 2823446/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$48.92 | 2702606/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.43 | 2969107/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$245.26 | 3005716/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$57.87 | 2748326/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$16.51 | 3005461/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 2816201/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$296.74 | 7000000311/ZN 3 SPRNKLR JN-J |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.88 | 2965501/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$17.67 | 2902302/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$16.87 | 2702610/ZN 3 SPRNKLR JUN-JUL |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$15.32 | 1730899/ZN 3 PK LTS JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$30.64 | 1527580/ZN 3 PK LTS JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$30.64 | 1548977/ZN 3 PK LTS JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$30.64 | 2565883/ZN 3 PK LTS JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.43 | 2969107/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$51.23 | 2702606/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.56 | 2823446/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$247.47 | 3005716/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$106.48 | 2748326/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$15.36 | 3005461/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 2965501/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 2816201/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$22.61 | 2702610/ZN 3 SPRNKLR JUL-AUG |
| 9218-00-2000-202191-000 | Electricity | SMUD (15555 | \$17.14 | 2902302/ZN 3 SPRNKLR JUL-AUG |
| | | SUB-TOTAL | \$1,340.98 | |
| 9218-00-2000-202193-000 | Refuse Collect/Disposal Sv | ALLIED WASTE SERVICES #922 | \$76.15 | 0062745050600/RAU PK REFUSE |
| 9218-00-2000-202193-000 | Refuse Collect/Disposal Sv | ALLIED WASTE SERVICES #922 | \$76.32 | 0062745050700/RAU PK REFUSE |
| | | SUB-TOTAL | \$152.47 | |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$142.89 | 50000121433/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$643.29 | 50006230215/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$230.33 | 50000836126/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$1,066.85 | 50000835556/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$498.70 | 50001257705/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$518.09 | 50000818726/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$413.69 | 50000818842/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$150.93 | 50001257812/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$379.96 | 50000129837/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$473.07 | 50006609941/ZN 3 WTR MAY-JUL |
| 9218-00-2000-202198-000 | Water | SACRAMENTO COUNTY UTILITIES | \$177.44 | 50006237370/ZN 3 WTR MAY-JUL |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9370 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------|------------------------------|-------------|------------------------------|
| 9370-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$10,491.17 | 1654434017/JUL-CORRIDOR MAIN |
| 9370-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$6,544.30 | 0701051237/JULY-PARK MAIN |
| 9370-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$10,491.17 | 1654482244/AUG-CORRIDOR MAIN |
| | | SUB-TOTAL | \$27,526.64 | |
| 9370-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,930.85 | 6306292-00/IRR PARTS |
| 9370-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$212.85 | 6306691-00/IRR PARTS |
| 9370-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$962.03 | 6306883-00/IRR RPR PARTS |
| 9370-00-2000-202141-000 | Land Improvements | SHERWIN-WILLIAMS | \$99.98 | 5956-7/PAINT-EG POOL & LTH |
| 9370-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$150.25 | 1940/IRR CONTROLLER REPAIRS |
| 9370-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$108.72 | 1956/IRR CONTROLLER REPAIRS |
| 9370-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$721.13 | 6307122-00/IRR REPAIR PARTS |
| 9370-00-2000-202141-000 | Land Improvements | PLATT ELECTRIC SUPPLY | \$54.33 | 7717208/ZN 4 BOLLARD HEADS |
| 9370-00-2000-202141-000 | Land Improvements | SHERWIN-WILLIAMS | \$46.74 | 6293-4/PAINT-LTH RAILINGS |
| | | SUB-TOTAL | \$4,286.88 | |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555 | \$27.77 | 167171/ZN 4 SPRNKLR JUN-JUL |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555 | \$26.19 | 1358367/ZN 4 SPRNKLR JUN-JUL |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555 | \$14.40 | 2889003/ZN 4 SPRNKLR JUN-JUL |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555 | \$961.85 | 7000000310/ZN 4 SPRNKLR JUN- |
| 9370-00-2000-202191-000 | Electricity | SMUD (15555 | \$5.06 | 1352531/ZN 4 PK LTS JUL-AUG |
| | | SUB-TOTAL | \$1,035.27 | |
| SUB-BUDG 00 | | | ----- | |
| | | | \$32,848.79 | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9221 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-----------------------------|--------------------------------|-------------|-------------------------------|
| 9221-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$7,433.78 | 1654434017/JUL-CORRIDOR MAIN |
| 9221-00-2000-202103-000 | Ag Services | WILBUR-ELLIS COMPANY | \$1,380.84 | 1093995RI/AMMONIUM NITRATE |
| 9221-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$7,433.78 | 1654482244/AUG-CORRIDOR MAIN |
| | | SUB-TOTAL | \$16,248.40 | |
| 9221-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$850.26 | 6306460-00/IRR PARTS |
| 9221-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$40.25 | ZN 5 HRDWARE |
| 9221-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$961.49 | 6307122-00/IRR REPAIR PARTS |
| | | SUB-TOTAL | \$1,852.00 | |
| 9221-00-2000-202191-000 | Electricity | SMUD (15555 | \$15.04 | 2960569/ZN 5 SPRNKLJR JUN-JUL |
| 9221-00-2000-202191-000 | Electricity | SMUD (15555 | \$741.61 | 7000000305/ZN 5 SPRNKLRS JUN |
| | | SUB-TOTAL | \$756.65 | |
| 9221-00-2000-202275-000 | Rent/Lease Equipment Servit | TRUGREEN LANDCARE, INC | \$195.00 | 1654502636/TRFFIC CNTRL SYST |
| | | SUB-TOTAL | \$195.00 | |
| SUB-BUDG 00 | | | \$19,052.05 | |
| | | | ===== | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9376 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------|------------------------------|------------|------------------------------|
| 9376-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$67.00 | 1654434017/JUL-CORRIDOR MAIN |
| 9376-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$3,277.42 | 0701051235/JULY PARK MAIN |
| 9376-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$700.00 | 40568/ZN 6 TREE PRUNING |
| 9376-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$67.00 | 1654482244/AUG-CORRIDOR MAIN |
| | | SUB-TOTAL | \$4,111.42 | |
| 9376-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$73.86 | 6306379-01/IRR PARTS |
| 9376-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$577.22 | 6306883-00/IRR RPR PARTS |
| 9376-00-2000-202141-000 | Land Improvements | YOUNG'S TRUE VALUE HARDWARE | \$12.60 | 143411/BAKER PK HRDWARE |
| | | SUB-TOTAL | \$663.68 | |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$39.54 | 7000000308/SPRINKLERS JUN-JU |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$156.47 | 7000000304/ZN 1;6 SPNRKLR JN |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$51.44 | 186538/ZN 6 SPRNKLR JUN-JUL |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 59728/ZN 6 SPRNKLR JUN-JUL |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 185554/ZN 6 SPRNKLR JUN-JUL |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$56.51 | 311551/ZN 6 PK LTS JUL-AUG |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$41.56 | 311420/ZN 6 PK LTS JUL-AUG |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$41.56 | 311565/ZN 6 PK LTS JUL-AUG |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$30.64 | 311580/ZN 6 PK LTS JUL-AUG |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$44.71 | 186538/ZN 6 SPRNKLR JUL-AUG |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 59728/ZN 6 SPRNKLR JUL-AUG |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 185554/ZN 6 SPRNKLR JUL-AUG |
| 9376-00-2000-202191-000 | Electricity | SMUD (15555 | \$156.47 | 7000000304/ZN 1,6 PK LTS JL- |
| | | SUB-TOTAL | \$647.90 | |
| SUB-BUDG 00 | | | \$5,423.00 | |

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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9378 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|-------------|----------|--------------|------------------------|----------|------------------------------|
| 9378-00-2000-202103-000 | | | Ag Services | TRUGREEN LANDCARE, INC | \$403.00 | 1654434017/JUL-CORRIDOR MAIN |
| 9378-00-2000-202103-000 | | | Ag Services | TRUGREEN LANDCARE, INC | \$403.00 | 1654482244/AUG-CORRIDOR MAIN |
| | | | | SUB-TOTAL | \$806.00 | |
| 9378-00-2000-202191-000 | | | Electricity | SMUD (15555 | \$7.88 | 3006136/ZN 8 SPRNKLR JUL-AUG |
| 9378-00-2000-202191-000 | | | Electricity | SMUD (15555 | \$9.56 | 3005559/ZN 8 SPRNKLR JUL-AUG |
| | | | | SUB-TOTAL | \$17.44 | |
| | | | | | ----- | |
| SUB-BUDG 00 | | | | | \$823.44 | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9359 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------|------------------------------|-------------|------------------------------|
| 9359-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$1,400.00 | 40382/ZN 9 TREE RMVL |
| 9359-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$2,025.74 | 1654434017/JUL-CORRIDOR MAIN |
| 9359-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$4,133.35 | 0701051235/JULY PARK MAIN |
| 9359-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$2,025.74 | 1654482244/AUG-CORRIDOR MAIN |
| 9359-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$600.00 | 41379/ZNS 2,9,13-TREE TRIMMI |
| | | SUB-TOTAL | \$10,184.83 | |
| 9359-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$577.22 | 6306883-00/IRR RPR PARTS |
| 9359-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$721.13 | 6307122-00/IRR REPAIR PARTS |
| | | SUB-TOTAL | \$1,298.35 | |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555 | \$418.20 | 7000000306/ZN 9 SPRNKLJ JUN- |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 3021716/ZN 9 SPRNKLJ JUN-JUL |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555 | \$107.23 | 703631/ZN 9 PK LTS JUL-AUG |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555 | \$61.27 | 1264635/ZN 9 PK LTS JUL-AUG |
| 9359-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 3021716/ZN 9 SPRNKLJ JUL-AUG |
| | | SUB-TOTAL | \$602.26 | |
| SUB-BUDG 00 | | | \$12,085.44 | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9371 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|-------------------|-------------------------------|-------------|------------------------------|
| 9371-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$6,848.09 | 1654434017/JUL-CORRIDOR MAIN |
| 9371-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$6,355.29 | 0701051235/JULY PARK MAIN |
| 9371-00-2000-202103-000 | Ag Services | CITY WIDE PRESSURE WASHERS, I | \$30.00 | 1786/STRONG PK SWEEPING SVCS |
| 9371-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$484.88 | 101681/RPLCMT TREES, SHRUBS |
| 9371-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$6,848.09 | 1654482244/AUG-CORRIDOR MAIN |
| | | SUB-TOTAL | \$20,566.35 | |
| 9371-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,680.30 | 6306040-00/IRR PARTS |
| 9371-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$491.71 | 6306040-01/IRR PARTS |
| 9371-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$158.87 | 6306379-00/IRR PARTS |
| 9371-00-2000-202141-000 | Land Improvements | YOUNG'S TRUE VALUE HARDWARE | \$3.10 | 143412/LEWIS PK HRDWARE |
| 9371-00-2000-202141-000 | Land Improvements | SHERWIN-WILLIAMS | \$63.49 | 6681-0/PAINT-ZN 11 BALLARDS |
| | | SUB-TOTAL | \$2,397.47 | |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$22.72 | 3005714/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 2776067/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 2901800/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$8.19 | 2902022/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$24.72 | 2919634/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$219.04 | 7000000407/ZN 11 SPRNKLR JN- |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 3005691/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2635697/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.67 | 3004454/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$36.29 | 2676414/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$21.57 | 2902029/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$9.68 | 2903580/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2700942/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 2698435/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2635698/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$20.93 | 2902019/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.88 | 2931175/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$10.10 | 2720710/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2635699/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$66.49 | 2748405/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$62.54 | 2660841/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$18.21 | 2928301/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 2958273/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 2964138/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 3015064/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 3015060/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$62.43 | 2823227/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$15.25 | 3015246/ZN 11 SPRNKLR JUN-JU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.77 | 3015060/AN 11 SPRNKLRS APR-M |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$15.53 | 3005691/ZN 11 SPRNKLRS MAR-M |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$9.86 | 3015246/ZN 11 SPRNKLRS APR-M |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$107.23 | 1945837/ZN 11 PK LTS JUL-AUG |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$37.45 | 2676414/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$23.93 | 2902029/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$9.56 | 2903580/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2700942/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 2698435//ZN 11 SPRNKLR JUL-A |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2635698/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$19.67 | 2902019/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.88 | 2931175/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$9.68 | 2720710/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.25 | 2635699/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$67.76 | 2748405/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$66.53 | 2660841/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$17.47 | 2928301/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.88 | 2958273/ZN 11 SPRNKLR JUL-AU |
| 9371-00-2000-202191-000 | Electricity | SMUD (15555) | \$7.78 | 2964138/ZN 11 SPRNKLR JUL-AU |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9371 SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|----------------------------|-------------------------|-------------|------------------------------|
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.88 | 3015064/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$59.31 | 2823227/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$5.71 | 3015246/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.25 | 2635697/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 3004454/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$44.29 | 2919634/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.19 | 2902022/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$27.14 | 3005714/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 2901800/ZN 11 SPRNKLR JUL-AU |
| | 9371-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 2776067/ZN 11 SPRNKLR JUL-AU |
| | | | SUB-TOTAL | \$1,333.57 | |
| | 9371-00-2000-202198-000 | Water | ELK GROVE WATER SERVICE | \$206.30 | 12605401/ZN 11 WTR MAY-JUN |
| | | | SUB-TOTAL | \$206.30 | |
| | 9371-00-2000-202275-000 | Rent/Lease Equipment Servi | UNITED RENTALS | \$224.79 | 49703190-001/COMPRESSOR RENT |
| | | | SUB-TOTAL | \$224.79 | |
| | | | | ----- | |
| SUB-BUDG 00 | | | | \$24,728.48 | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9372 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------|-------------------------------|-------------|--------------------------------|
| 9372-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$2,786.00 | 1654434017/JUL-CORRIDOR MAIN |
| 9372-00-2000-202103-000 | Ag Services | WILBUR-ELLIS COMPANY | \$591.79 | 1093995RI/AMMONIUM NITRATE |
| 9372-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$4,654.73 | 0701051237/JULY-PARK MAIN |
| 9372-00-2000-202103-000 | Ag Services | CITY WIDE PRESSURE WASHERS, I | \$50.00 | 1787/NOTTOLI PK SWEEPING SVC |
| 9372-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$2,786.00 | 1654482244/AUG-CORRIDOR MAIN |
| | | SUB-TOTAL | \$10,868.52 | |
| 9372-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$131.32 | 413460/RSTRM JANITORIAL SPPL |
| | | SUB-TOTAL | \$131.32 | |
| 9372-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$840.15 | 6306040-00/IRR PARTS |
| 9372-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$5.38 | NOTTOLI SOCCER FLD HRDWARE |
| 9372-00-2000-202141-000 | Land Improvements | CAL SMITH TRUCKING, INC(8979 | \$67.88 | 272451/ZN 12 BALLFIELD MIX |
| 9372-00-2000-202141-000 | Land Improvements | CENTRAL CONTROL SYSTEMS, LTD | \$55.74 | 1940/IRR CONTROLLER REPAIRS |
| | | SUB-TOTAL | \$969.15 | |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555 | \$58.99 | 2771674/ZN 12 SPRNKL JR JUN-JU |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555 | \$97.27 | 2738610/ZN 12 SPRNKL JR JUN-JU |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.41 | 2786391/ZN 12 SPRNKL JR JUN-JU |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555 | \$72.12 | 7000000439/ZN 12 SPRNKL JR JUN |
| 9372-00-2000-202191-000 | Electricity | SMUD (15555 | \$1,521.99 | 3045862/NOTTOLI PK LTS '03-' |
| 9372-00-2000-202191-000 | Electricity | | \$9,892.87 | Correct Coding on JE 129650 |
| | | SUB-TOTAL | \$11,651.65 | |
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| SUB-BUDG 00 | | | \$23,620.64 | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9373 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|--------------------------------|-------------|------------------------------|
| 9373-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$17,660.00 | 1654434017/JUL-CORRIDOR MAIN |
| 9373-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$3,514.92 | 0701051236/JULY PARK MAIN |
| 9373-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$200.00 | 40566/ZN 13 ARBORIST REPORT |
| 9373-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$1,400.00 | 40590/ZN 13 TREE PRUNING |
| 9373-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$1,050.00 | 40596/ZN 13 TREE PRUNING |
| 9373-00-2000-202103-000 | Ag Services | DELTA TREE FARMS, INC | \$272.82 | 101681/RPLCMT TREES, SHRUBS |
| 9373-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$1,795.20 | 1654496211/ZN 13 MAINT JUN-J |
| 9373-00-2000-202103-000 | Ag Services | TRUGREEN LANDCARE, INC | \$19,244.00 | 1654482244/AUG-CORRIDOR MAIN |
| 9373-00-2000-202103-000 | Ag Services | TREE TECH SERVICES, INC | \$600.00 | 41379/ZNS 2,9,13-TREE TRIMMI |
| | | SUB-TOTAL | \$45,736.94 | |
| 9373-00-2000-202141-000 | Land Improvements | ROSS RECREATION EQUIPMENT INC | \$94.32 | 70638/ZN 13 HRDWARE |
| 9373-00-2000-202141-000 | Land Improvements | S & K STEEL, INC | \$242.44 | 293682/ZN 13 HRDWARE |
| 9373-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR (6750-PK) | \$13.95 | ZN 13 HRDWARE |
| 9373-00-2000-202141-000 | Land Improvements | SUNRISE ENVIRONMENTAL | \$574.95 | 46150/GRAFFITI RMVR |
| 9373-00-2000-202141-000 | Land Improvements | RIVER CITY BANK (RCHMND, CA | \$100.00 | BACKFLOW TAGS-TESTER ID 410 |
| 9373-00-2000-202141-000 | Land Improvements | DAVID F. O'KEEFE CO | \$112.24 | 13637/VOLLEYBALL NET-JUNGKEI |
| | | SUB-TOTAL | \$1,137.90 | |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$5.03 | 3040163/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.92 | 2878340/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.08 | 2878346/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 2823455/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$37.55 | 2971861/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$12.30 | 2823454/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$32.50 | 3023565/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$20.83 | 3015205/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$84.69 | 2864427/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$51.02 | 2865270/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.67 | 3034127/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$15.88 | 3015201/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$9.68 | 2957675/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.41 | 2992509/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$2.97 | 2902033/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$20.72 | 3005568/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$17.88 | 3006300/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$12.50 | 2958271/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 3005463/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$34.61 | 2958266/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 2958267/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$8.19 | 2968086/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.97 | 2958269/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$33.77 | 3015206/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.78 | 2992512/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$47.44 | 2992461/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.88 | 3034126/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$37.34 | 3004538/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$46.81 | 2865947/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$32.19 | 2992460/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$11.99 | 2823459/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.88 | 2903582/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$13.25 | 3015144/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$131.34 | 2803462/ZN 13 SPRNKLR JUN-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$7.43 | 2958263/ZN 13 SPRNKLR JUL-AU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$59.85 | 2803462/ZN 13 SPRNKLR MAY-JU |
| 9373-00-2000-202191-000 | Electricity | SMUD (15555 | \$71.49 | 2803462/ZN 13 SPRNKLR JUN-JU |
| | | SUB-TOTAL | \$948.18 | |
| 9373-00-2000-202275-000 | Rent/Lease Equipment Servi | WOMACK, DAVID D. | \$150.00 | REIMB/TOTLOT FENCING |
| | | SUB-TOTAL | \$150.00 | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9373 | SUB-BUDG 00 | | | | | |
|-------------|-------------------------|-----------------------|------------------|-------------|---------------------------|--|
| | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION | |
| | 9373-00-2000-202591-000 | Professional Services | MCDANIEL, MURRAY | \$36.00 | REIMB/CONSTR WATER PERMIT | |
| | | | SUB-TOTAL | \$36.00 | | |
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| SUB-BUDG 00 | | | | \$48,009.02 | | |
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EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9379 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------------------|----------------------------|--------------------------------|-------------|------------------------------|
| 9379-00-2000-202005-000 | Advertising/Legal Notice | SACRAMENTO BEE(11967-FRESNO) | \$40.05 | 25113/FINAL BUDGET NOTICE |
| 9379-00-2000-202005-000 | Advertising/Legal Notice | HERBURGER PUBLICATIONS (GALT) | \$579.38 | 00016984/FINAL L&L BUDGET NT |
| | | SUB-TOTAL | \$619.43 | |
| 9379-00-2000-202035-001 | Training | PAPA | \$55.00 | E HUNT/PERTICIDE TR CLASS |
| | | SUB-TOTAL | \$55.00 | |
| 9379-00-2000-202061-000 | Memberships | UNDERGROUND SERVICE ALERT | \$1,524.72 | 50070438/ANNUAL MMBRSH |
| 9379-00-2000-202061-000 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$125.00 | McDANIEL/MMBRSH |
| 9379-00-2000-202061-000 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$125.00 | WOMACK/MMBRSH |
| 9379-00-2000-202061-000 | Memberships | CPRS (SACTO-FREEPORT BLVD) | \$125.00 | HERREN/MMBRSH |
| | | SUB-TOTAL | \$1,899.72 | |
| 9379-00-2000-202076-000 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$131.99 | 1263709-0/LAMINATING POUCHES |
| 9379-00-2000-202076-000 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$123.76 | 1268300-0/SHOP OFFICE SPPLIE |
| 9379-00-2000-202076-000 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$111.52 | 1269596-0/MAINT SHOP OFF SPP |
| 9379-00-2000-202076-000 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$8.14 | 1272961-0/HOLE PUNCH |
| 9379-00-2000-202076-000 | Office Supplies | ALHAMBRA DRINKING WATER | \$101.52 | 3486057-20/MAINT SHOP WATER |
| 9379-00-2000-202076-000 | Office Supplies | SIERRA OFFICE SPPLY(36699) | \$92.97 | 1279797-0/SHOP OFF;DATA PROC |
| | | SUB-TOTAL | \$569.90 | |
| 9379-00-2000-202076-001 | Office Supplies-EG Pk Corp | ALHAMBRA DRINKING WATER | \$36.18 | 3292032-20/WATER-EG PK CORP |
| 9379-00-2000-202076-001 | Office Supplies-EG Pk Corp | STAPLES (9872) | \$52.37 | 81515/EG PK CORP YD OFFICE S |
| | | SUB-TOTAL | \$88.55 | |
| 9379-00-2000-202085-001 | Printing Svcs-EG Pk | FEDEX KINKO'S, INC (59928-001) | \$64.65 | 92100008717/EG PK MAP COPIES |
| | | SUB-TOTAL | \$64.65 | |
| 9379-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$4,670.66 | 0701051236/JULY PARK MAIN |
| 9379-00-2000-202103-000 | Ag Services | AMERICAN LANDSCAPE MGMT, INC | \$4,809.83 | 0701051235/JULY PARK MAIN |
| 9379-00-2000-202103-000 | Ag Services | ALLIED WASTE SERVICES #922 | \$153.50 | 0046433050700/REFUSE;GRN WAS |
| 9379-00-2000-202103-000 | Ag Services | CITY WIDE PRESSURE WASHERS, I | \$75.00 | 1790/ D/W SWEEPING SVCS |
| 9379-00-2000-202103-000 | Ag Services | CITY WIDE PRESSURE WASHERS, I | \$60.62 | 1791/LCP SWEEPING SVCS |
| 9379-00-2000-202103-000 | Ag Services | CITY WIDE PRESSURE WASHERS, I | \$450.00 | 1799/SKATE PK SWEEPING SVCS |
| | | SUB-TOTAL | \$10,219.61 | |
| 9379-00-2000-202103-001 | Ag Services-EG Park | VERDICON, INC | \$1,503.11 | S003155440.001/ROUND-UP SPRA |
| 9379-00-2000-202103-001 | Ag Services-EG Park | VERDICON, INC | \$1,848.99 | s003160537.001/TURF FERTILIZ |
| 9379-00-2000-202103-001 | Ag Services-EG Park | ALLIED WASTE SERVICES #922 | \$497.60 | 0021394050700/EG PK REFUSE |
| 9379-00-2000-202103-001 | Ag Services-EG Park | CITY WIDE PRESSURE WASHERS, I | \$480.00 | 1759/EG PK SWEEPING SVCS |
| 9379-00-2000-202103-001 | Ag Services-EG Park | RICHARD'S TREE SERVICE, INC | \$1,000.00 | 7376/EG PK-EMERGENCY TREE SV |
| | | SUB-TOTAL | \$5,329.70 | |
| 9379-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$1,375.86 | 410701-1/JANITORIAL SPPLIES |
| 9379-00-2000-202111-000 | Building Maintenance | OVERHEAD DOORS/SACRAMENTO | \$95.00 | 100724/MAINT SHOP DOOR RPRS |
| 9379-00-2000-202111-000 | Building Maintenance | HOME DEPOT CREDIT SVC (7559) | \$15.67 | 9029953/SHOP STOCK |
| 9379-00-2000-202111-000 | Building Maintenance | MODESTO JANITORIAL/920813-1 | \$131.32 | 413460/RSTRM JANITORIAL SPPL |
| 9379-00-2000-202111-000 | Building Maintenance | RESCUE ROOTER, INC | \$97.50 | 180-093052/LCP-RSTRM SWRLINE |
| 9379-00-2000-202111-000 | Building Maintenance | YOUNG'S TRUE VALUE HARDWARE | \$30.23 | 143415/MAINT SHOP SPPLIES |
| | | SUB-TOTAL | \$1,745.58 | |
| 9379-00-2000-202111-001 | Building Maintenance-EG | PAHILLYARD, INC/SACRAMENTO | \$215.88 | 1463986/EG PK JANITORIAL SPP |
| 9379-00-2000-202111-001 | Building Maintenance-EG | PAHILLYARD, INC/SACRAMENTO | \$74.35 | 1468429/EG PK JANITORIAL SPP |
| 9379-00-2000-202111-001 | Building Maintenance-EG | PAHILLYARD, INC/SACRAMENTO | \$54.18 | 1479927/EG PK MAINT SPPLY |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9379 SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|---------------------------|---------------------------------|------------|-------------------------------|
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaELK GROVE LOCK & SAFE /TEDCO, | \$319.74 | 40083/EG PK - KEYS |
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaTIM KIRKHAM ELECTRIC | \$900.00 | 1231/EG PK S RSTRM ELECT WK |
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaPLATT ELECTRIC SUPPLY | \$28.50 | 7848321/EG PK-RSTRM ELECT WK |
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaPLATT ELECTRIC SUPPLY | \$455.59 | 7843829/EG PK RSTRM ELECT WK |
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaRESCUE ROOTER, INC | \$150.00 | 180-091424/EG PK-SWRLINE CLE |
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaYOUNG'S TRUE VALUE HARDWARE | \$3.77 | 143408/EG PK MAINT SPPLIES |
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaHOME DEPOT CREDIT SVC (7559) | \$47.93 | 9015359/LIGHTS-EG PK CORP YD |
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaPLATT ELECTRIC SUPPLY | \$76.11 | 7925133/EG PK EXTERIOR LTS |
| | 9379-00-2000-202111-001 | Building Maintenance-EG | PaBELL PEST CONTROL | \$79.00 | 0209403/PEST CNTRLN MN CRP Y |
| | | | SUB-TOTAL | \$2,405.05 | |
| | 9379-00-2000-202141-000 | Land Improvements | PRAXAIR DISTRIBUTION, INC | \$240.34 | 945460/SHOP WELDING SPPLIES |
| | 9379-00-2000-202141-000 | Land Improvements | HOME DEPOT CREDIT SVC (7559) | \$15.59 | 9011814/BLKTOP PTCH BIKE TRA |
| | 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,400.68 | 6306040-00/IRR PARTS |
| | 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$1,287.23 | 6306292-00/IRR PARTS |
| | 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$643.92 | 6306598-00/IRR PARTS NOZZLES |
| | 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$178.18 | 9283928-00/IRR PARTS |
| | 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$769.62 | 6306883-00/IRR RPR PARTS |
| | 9379-00-2000-202141-000 | Land Improvements | HORIZON (P O Box 52758, AZ) | \$32.14 | 6306989-00/IRR RPR PARTS |
| | 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$17.22 | PAINT SPPLIES |
| | 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$18.26 | IRRIGATION PIPE |
| | 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$37.40 | PITCHING SPEED READERS |
| | 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | \$5.89 | HRDWARE FOR MAIL DROPBOX |
| | 9379-00-2000-202141-000 | Land Improvements | ORCHARD SUPPLY HRDWR(6750-PK) | (\$1.03) | DISC/ON-TIME PMT |
| | 9379-00-2000-202141-000 | Land Improvements | RIVER CITY BANK (RCHMND,CA | \$200.00 | BACKFLOW TAGS-TESTER ID 410 |
| | 9379-00-2000-202141-000 | Land Improvements | MEEK'S BUILDING CENTER/08E080 | \$156.49 | 147386/SIGN POSTS |
| | 9379-00-2000-202141-000 | Land Improvements | PLATT ELECTRIC SUPPLY | \$13.88 | 7691859/WIRE MARKER TAPE |
| | 9379-00-2000-202141-000 | Land Improvements | DELTA WIRELESS, INC-SACTO | \$300.00 | N39286/REPEATER RPR |
| | | | SUB-TOTAL | \$5,315.81 | |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | SPRINKLER SERVICE & SUPPLY IN | \$364.14 | 7761/IRRIGATION PARTS |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | ORCHARD SUPPLY HRDWR(6750-PK) | \$59.24 | EG PK HRDWARE |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | ORCHARD SUPPLY HRDWR(6750-PK) | \$2.36 | EG PK GRN DIAMND CONCRETE |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | MEEK'S BUILDING CENTER/08E080 | \$38.74 | 148901/PICNIC TABLE RPR-EG P |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | MEEK'S BUILDING CENTER/08E080 | \$16.31 | 148930/PICNIC TABLE RPRS-EG |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | TIM KIRKHAM ELECTRIC | \$75.00 | 1255/EG PK-WT DIAMND ELECT W |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | TIM KIRKHAM ELECTRIC | \$250.00 | 1227/EG PK-DANCE PAD PANEL W |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | TIM KIRKHAM ELECTRIC | \$150.00 | 1230/EG PK-DANCE SLAB ELECT |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | JOHN DEERE LANDSCAPES | \$18.31 | 6568401/EG PK IRRIGATION PAR |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | JOHN DEERE LANDSCAPES | \$59.43 | 6568402/EG PK ADJ ARC NOZZLE |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | JOHN DEERE LANDSCAPES | \$31.67 | 8319088/EG PK FLO EMITTERS |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | PLATT ELECTRIC SUPPLY | \$53.79 | 7795341/EG PK-ELECT MTLs |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | PLATT ELECTRIC SUPPLY | \$38.71 | 7836905/EG PK-ELECT WK |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | JOHN DEERE LANDSCAPES | \$146.60 | 06516347/EG PK-IRR RPR PARTS |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | JOHN DEERE LANDSCAPES | \$36.50 | 08372581/EG PK-IRR RPR PARTS |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | YOUNG'S TRUE VALUE HARDWARE | \$23.24 | 143407/EG PK HRDWARE SPPLIES |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | YOUNG'S TRUE VALUE HARDWARE | \$2.21 | 143409/EG PK HRDWARE |
| | 9379-00-2000-202141-001 | Land Improvements-EG Park | MCDANIEL, MURRAY | \$54.65 | REIMB/ASPHALT-EG PK P/L RPRS |
| | | | SUB-TOTAL | \$1,420.90 | |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$749.71 | 7000000308/SPRINKLERS JUN-JU |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$61.96 | 2866914/WHT DMD RSTRMS JUN-J |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$554.71 | 1682218/CMDN PSG PMP JUN-JUL |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$403.78 | 2866901/ZN 13 SPRNKLJR JUN-JU |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$490.19 | 2552612/LCP PK LTS JUL-AUG |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$1,121.71 | 1682218/CMDN PSG PMP JUL-AUG |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$2,896.37 | 2866923/LK&IRR PMP JUL-AUG |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$3,070.70 | 2866919/DOM WELL PMP JUL-AUG |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$437.45 | 2866901/D/W SPRNKLJR JUL-AUG |
| | 9379-00-2000-202191-000 | Electricity | SMUD (15555 | \$67.97 | 2866914/WHT DMND,RSTRM JUL-A |
| | | | SUB-TOTAL | \$9,854.55 | |
| | 9379-00-2000-202191-001 | Electricity-EG Pk | SMUD (15555 | \$2,895.20 | 2866923/LAKE & IRRG JUN-JUL |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9379 SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|-------------------------|----------|-----------------------------|-------------------------------|------------|------------------------------|
| 9379-00-2000-202191-001 | | Electricity-EG Pk | SMUD (15555) | \$1,244.11 | 2866917/EG PK LTS JUL-AUG |
| | | | SUB-TOTAL | \$4,139.31 | |
| 9379-00-2000-202193-000 | | Refuse Collect/Disposal Sv | ALLIED WASTE SERVICES #922 | \$784.08 | 0046433050700/REFUSE;GRN WAS |
| | | | SUB-TOTAL | \$784.08 | |
| 9379-00-2000-202193-001 | | Refuse Collection/Disposal | ALLIED WASTE SERVICES #922 | \$60.35 | 0031229050700/EG PK REFUSE |
| 9379-00-2000-202193-001 | | Refuse Collection/Disposal | ALLIED WASTE SERVICES #922 | \$14.67 | 0021410050700/EG PK BBQ ASHE |
| 9379-00-2000-202193-001 | | Refuse Collection/Disposal | ALLIED WASTE SERVICES #922 | \$14.67 | 0021410050600/EG PK BBQ ASHE |
| 9379-00-2000-202193-001 | | Refuse Collection/Disposal | ALLIED WASTE SERVICES #922 | \$60.35 | 0031229050600/EG PK REFUSE |
| 9379-00-2000-202193-001 | | Refuse Collection/Disposal | ALLIED WASTE SERVICES #922 | \$2,666.09 | 0021394050600/EG PK REFUSE |
| 9379-00-2000-202193-001 | | Refuse Collection/Disposal | ALLIED WASTE SERVICES #922 | \$1,474.48 | 0021394050700/EG PK REFUSE |
| | | | SUB-TOTAL | \$4,290.61 | |
| 9379-00-2000-202195-001 | | Sewage Disposal Services-ES | SACRAMENTO COUNTY UTILITIES | \$678.62 | 70000000284/EG PK SWG JUL-SE |
| | | | SUB-TOTAL | \$678.62 | |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | BIG VALLEY WIRELESS | \$41.19 | 554/BLACKBERRY ADAPTER |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | TELEPACIFIC COMMUNICATIONS | \$245.20 | 1409493/PK&REC PHONE SYSTEM |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$41.69 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$44.89 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$40.50 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$360.47 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$89.62 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$59.64 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | NEXTEL (P&R# 291409315) | \$34.80 | 291409315-039/P&R NEXTEL PHO |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$121.64 | 683-9470/P&R OFFICES |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | BIG VALLEY WIRELESS | \$54.93 | 557/CELLPHONE CASE |
| 9379-00-2000-202197-000 | | Telephone/Telegraph Servic | FRONTIER-A Citizens Comm Comp | \$36.27 | 683-5476/MAINT SHOP ALARM |
| | | | SUB-TOTAL | \$1,275.24 | |
| 9379-00-2000-202197-001 | | Telephone/Telegraph Svc-EG | FRONTIER-A Citizens Comm Comp | \$49.22 | 683-1295/EG PK CORP YD ALARM |
| 9379-00-2000-202197-001 | | Telephone/Telegraph Svc-EG | FRONTIER-A Citizens Comm Comp | \$57.58 | 685-7601/EG PK-CORP FAX |
| 9379-00-2000-202197-001 | | Telephone/Telegraph Svc-EG | FRONTIER-A Citizens Comm Comp | \$57.09 | 686-0804/EG PARK |
| | | | SUB-TOTAL | \$163.89 | |
| 9379-00-2000-202205-000 | | Automotive Maintenance Ser | MCDANIEL, MURRAY | \$107.75 | REIMB/TRK#13 RT FRT FENDER |
| | | | SUB-TOTAL | \$107.75 | |
| 9379-00-2000-202226-000 | | Expendable Tools | ORCHARD SUPPLY HRDWR(6750-PK) | \$4.84 | SOCKET SETS |
| 9379-00-2000-202226-000 | | Expendable Tools | ORCHARD SUPPLY HRDWR(6750-PK) | \$32.30 | WEEDING HOES |
| 9379-00-2000-202226-000 | | Expendable Tools | ORCHARD SUPPLY HRDWR(6750-PK) | \$36.61 | TOOLS,SLEDGE HAMMER |
| 9379-00-2000-202226-000 | | Expendable Tools | ORCHARD SUPPLY HRDWR(6750-PK) | \$33.38 | GARDEN TROWEL;FOLDING SAW |
| | | | SUB-TOTAL | \$107.13 | |
| 9379-00-2000-202236-000 | | Fuel/Lubricant Supply | SHELL FLEET PLUS | \$3,083.50 | 065-236-283/FUEL |
| | | | SUB-TOTAL | \$3,083.50 | |
| 9379-00-2000-202291-000 | | Other Equip Maint Svc & Sp | VALLEY TRUCK/TRACTOR (YUBA CI | \$573.84 | 601976/"GATOR" CLUTCH RPRS |
| 9379-00-2000-202291-000 | | Other Equip Maint Svc & Sp | RADIAL TIRE OF ELK GROVE INC | \$7.50 | 187891/ATV PLUG RPRS |
| 9379-00-2000-202291-000 | | Other Equip Maint Svc & Sp | PAPE' MATERIAL HANDLING | \$199.86 | 1191284/BOBCAT SVC |
| 9379-00-2000-202291-000 | | Other Equip Maint Svc & Sp | RADIO SHACK(ACCT 32436) ORIG | \$30.35 | 032234/BATTERY,CHGR-CAMERA |
| | | | SUB-TOTAL | \$811.55 | |

EXPENDITURE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9379 SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | VENDOR NAME | AMOUNT | INVOICE DESCRIPTION |
|------------------|-------------------------|---|--------------------------------|---------------|------------------------------|
| | 9379-00-2000-202291-001 | Other Equip Maint Svc & SpELK GROVE POWER EQUIPMENT | | \$2.13 | 56852/EG PK - ROLL PIN |
| | 9379-00-2000-202291-001 | Other Equip Maint Svc & SpELK GROVE POWER EQUIPMENT | | \$12.80 | 56853/EG PK - EDGER BLADE |
| | 9379-00-2000-202291-001 | Other Equip Maint Svc & SpELK GROVE POWER EQUIPMENT | | \$77.27 | 56907/EG PK - PWR EDGER |
| | 9379-00-2000-202291-001 | Other Equip Maint Svc & SpELK GROVE POWER EQUIPMENT | | \$37.37 | 56908/EG PK - BLADE EDGER |
| | 9379-00-2000-202291-001 | Other Equip Maint Svc & SpELK GROVE POWER EQUIPMENT | | \$20.47 | 57075/EG PK - PWR EDGR RPR |
| | | SUB-TOTAL | | \$150.04 | |
| | | | | | |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | RED WING SHOES (EG) | \$141.96 | 00478004463/SAFETY BOOTS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (260804-1 | \$36.50 | 17330050/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$45.76 | 17330057/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$33.22 | 564615/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$45.76 | 17331854/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$2.00 | 544878/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$46.07 | 17333633/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$46.70 | 17335430/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | MISSION UNIFORM SVC (261532-0 | \$46.07 | 17337191/UNIFORMS |
| | 9379-00-2000-202314-000 | Clothing/Personal Supply | ZEE MEDICAL COMPANY | \$709.35 | 0727313520/SHOP FIRST AID SP |
| | | SUB-TOTAL | | \$1,153.39 | |
| | | | | | |
| | 9379-00-2000-202314-001 | Clothing/Personal Supply-EUNITED RENTALS | | \$6.00 | 49834667-001/SAFETY GLASSES |
| | 9379-00-2000-202314-001 | Clothing/Personal Supply-E | | \$0.47 | Sales Tax Accrual - 8/05 |
| | 9379-00-2000-202314-001 | Clothing/Personal Supply-EELK GROVE POWER EQUIPMENT | | \$8.08 | 56984/EG PK - SAFETY EAR PLU |
| | 9379-00-2000-202314-001 | Clothing/Personal Supply-EELK GROVE POWER EQUIPMENT | | \$48.49 | 57076/EG PK - SFTY EAR PLUGS |
| | 9379-00-2000-202314-001 | Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1 | | \$92.69 | 17328291/UNIFORMS |
| | 9379-00-2000-202314-001 | Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1 | | \$36.50 | 17331844/UNIFORMS |
| | 9379-00-2000-202314-001 | Clothing/Personal Supply-EMISSION UNIFORM SVC (260804-1 | | \$36.50 | 17333626/UNIFORMS |
| | | SUB-TOTAL | | \$228.73 | |
| | | | | | |
| | 9379-00-2000-202591-000 | Professional Services | SAC CO SHERIFF DEPT (OFF-DUTY | \$3,808.21 | 0941200507/SKATE PK SECURITY |
| | 9379-00-2000-202591-000 | Professional Services | EMMS, INC | \$125.00 | 11767/AUG-FAC--MAINT SVCS |
| | | SUB-TOTAL | | \$3,933.21 | |
| | | | | | |
| | 9379-00-2000-202591-001 | Professional Services-EG | PHONEYWELL SECURITY MONITORING | \$92.40 | 4150295/EG PK CORP YD ALARM |
| | 9379-00-2000-202591-001 | Professional Services-EG | PWTF ENTERPRISES, INC | \$550.00 | 9001/EG PK LAKE-ALGAE SVC |
| | | SUB-TOTAL | | \$642.40 | |
| | | | | | |
| | 9379-00-2000-202812-000 | Data Processing Supplies | SIERRA OFFICE SPPLY(36699) | \$65.71 | 1266153-0/SHOP-TONER CARTRID |
| | 9379-00-2000-202812-000 | Data Processing Supplies | SIERRA OFFICE SPPLY(36699) | \$32.31 | 1279797-0/SHOP OFF;DATA PROC |
| | | SUB-TOTAL | | \$98.02 | |
| | | | | | |
| | 9379-00-3000-303210-000 | Interest Expense | WESTAMERICA BANK | (\$1,254.58) | 28599/MSG AGREEMNT #5-1101 |
| | | SUB-TOTAL | | (\$1,254.58) | |
| | | | | | |
| | 9379-00-3000-303230-000 | Lease Obligation Retire | WESTAMERICA BANK | (\$14,636.73) | 28599/MSG AGREEMNT #5-1101 |
| | | SUB-TOTAL | | (\$14,636.73) | |
| | | | | | |
| | 9379-00-4000-434301-000 | Vehicles | SOBEY'S AUTO BROKERS, INC | \$9,150.84 | '98 CHEVY S10/PK MAINT VEH |
| | | SUB-TOTAL | | \$9,150.84 | |
| SUB-BUDG 00 | | | | \$54,495.45 | |
| | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9230 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|---------------------------|-----------------------------|---------------|------------------------------|
| 9230-00-9000-949410-000 | Interest Income | | (\$8,831.84) | May-July US Bank Interest |
| 9230-00-9000-949410-000 | Interest Income | | (\$227.89) | US Bank Interest - 7/05 |
| | | SUB-TOTAL | (\$9,059.73) | |
| 9230-00-9000-949429-000 | Building Rental | PRIDE OF LAGUNA CREEK | (\$50.00) | 28367/RENT PRKING LOT 10/01/ |
| | | SUB-TOTAL | (\$50.00) | |
| 9230-01-9000-949429-104 | Building Rental | Park and Rec Revenue | (\$550.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$550.00) | |
| 9230-01-9000-949429-105 | Building Rental | Park and Rec Revenue | (\$7,531.50) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$7,531.50) | |
| 9230-01-9000-949429-108 | Building Rental-Rec Ctr | YUBA CNTY SCHOOL-MONTESSORI | (\$6,773.00) | 28314/MONTESSORI AUG RENT |
| | | SUB-TOTAL | (\$6,773.00) | |
| 9230-01-9000-949429-110 | Building Rental | CAGER, BRUCE | \$50.00 | REFUND/PICNIC SITE |
| 9230-01-9000-949429-110 | Building Rental | Park and Rec Revenue | (\$5,018.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$4,968.00) | |
| 9230-01-9000-949429-111 | Building Rental | SAGE, VALARIE | \$104.50 | REFUND/TOWNHALL RENT |
| 9230-01-9000-949429-111 | Building Rental | ZAVALA, PEDRO | \$945.00 | REFUND/TOWNHALL RENT |
| 9230-01-9000-949429-111 | Building Rental | LAGUNA WEST HOMEOWNERS ASSN | \$140.00 | REFUND/TOWNHALL RENT |
| 9230-01-9000-949429-111 | Building Rental | NABWE, CECELIA | \$74.00 | REFUND/LTH RENTAL SECURITY |
| 9230-01-9000-949429-111 | Building Rental | Park and Rec Revenue | (\$11,786.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$10,522.50) | |
| 9230-01-9000-949429-112 | Building Rental | Park and Rec Revenue | (\$350.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$350.00) | |
| 9230-01-9000-949429-113 | Building Rental-Quail Run | SEAN FERRELL | (\$776.00) | 28643/SEPT 05 QUAIL RUN RENT |
| | | SUB-TOTAL | (\$776.00) | |
| 9230-01-9000-949429-121 | Building Rental | GVR SERVICES INC | (\$311.18) | 28601/VENDING REV JULY 05 |
| 9230-01-9000-949429-121 | Building Rental | Park and Rec Revenue | (\$26,727.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$27,038.18) | |
| 9230-01-9000-969646-111 | Recreation Fees-TownHall | Park and Rec Revenue | (\$412.60) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$412.60) | |
| 9230-01-9000-969646-121 | Recreation Fees-WCAC | GVR SERVICES | (\$550.50) | 28369/WCAC VENDING REVNUB |
| | | SUB-TOTAL | (\$550.50) | |
| SUB-BUDG 01 | | | (\$68,582.01) | |

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REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9220 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|----------------|------------------------------|
| 9220-01-9000-949429-000 | Building Rental | CINGULAR | (\$737.93) | 28313/TWR RENTAL ST 71 |
| 9220-01-9000-949429-000 | Building Rental | T-MOBILE | (\$500.00) | 28373/ST 72 CELL TWR RENT |
| 9220-01-9000-949429-000 | Building Rental | CINGULAR | (\$760.07) | 28629/ST 71 CELL TWR RENT |
| | | SUB-TOTAL | (\$1,998.00) | |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$47.50) | 28370-28371/CAPS;SHRTS |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | CNTY OF SACRAMENTO | (\$7,292.87) | 28426/WILTON FEES 4/1-6/15/0 |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$189.50) | 28542-44/FD T-SHIRTS,CAPS |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$89.50) | 28602-28603/SHRTS,CAPS |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$595.00) | 28631-28635/FIRE COMM 1C CL |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$52.50) | 28641-28642/SHIRTS |
| 9220-02-9000-969699-000 | Service Fees/Charges Other | Park and Rec Revenue | (\$125.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$8,391.87) | |
| 9220-02-9000-999998-000 | Encumbered Funds | MAUDS, LLC | (\$18,185.39) | 28630/ST 72 BLCK WALL CONSTR |
| | | SUB-TOTAL | (\$18,185.39) | |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$37,498.33) | 28324-28365/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | COMPEX LEGAL SVCS | (\$15.00) | 28392/MED REPORT |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | CASEY CORP | (\$15.00) | 28393/MED REPORT |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$21,689.96) | 28395-28401/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$8,235.87) | 28402-28410/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | THE ECHO COMPANY | (\$15.00) | 28411/MED REPORT |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$12,190.99) | 28427-28440/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$7,753.74) | 28441-28452/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | \$21,689.96 | 28395-28401/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$21,689.86) | 28395-28401/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | KNOX | (\$15.00) | 28453/CPY MED RPRT |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$30,539.02) | 28455-28480/AMB FEE |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$15.00) | 28485/COPY MEDICAL REPORT |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$57,071.61) | 28501-35/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$15.00) | 28541/COPY MEDICAL REPORT |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$9,927.44) | 28552-56/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$11,704.13) | 28578-28588/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | CUBIT, ANNIE, CONSERVATOR | \$266.79 | REFUND/OVER PD AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$8,954.06) | 28604-28626/AMB FEES |
| 9220-03-9000-969699-000 | Service Fees/Charges Other | VARIOUS | (\$2,102.26) | 28645-28648/AMB FEE |
| | | SUB-TOTAL | (\$207,490.52) | |
| 9220-03-9000-979740-000 | Insurance Proceeds | SPEC DISTRCT RISK MGMT AUTHOR | (\$52,959.12) | 28372/MEDIC 75 INS PROCEEDS |
| | | SUB-TOTAL | (\$52,959.12) | |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$107.00) | 28316/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | VARIOUS | (\$214.00) | 28374-28375/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | VARIOUS | (\$214.00) | 28385-28386/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | VARIOUS | (\$321.00) | 28498-99/EXPEDITE PLAN CKS |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | VARIOUS | (\$214.00) | 28545-46/EXPEDITE PLAN CKS |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | VARIOUS | (\$535.00) | 28560-28563/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$214.00) | 28574/EXP & PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$107.00) | 28589/EXP PLAN CHECK |
| 9220-04-9000-929291-000 | Expedited Plan Review Fees | | (\$107.00) | 28637/EXP PLAN CHECK |
| | | SUB-TOTAL | (\$2,033.00) | |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$7,537.88) | 28317-28322/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$6,790.95) | 28376-28384/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$4,506.14) | 28385-28387-28391/PLAN CK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$13,301.18) | 28412-28423/PLAN CHECK |

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FOR THE PERIOD 8/1/2005 TO 8/31/2005

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9220 SUB-BUDG 04

| ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|-------------------------|---------------------------|----------------------------|----------------|-----------------------------|
| 9220-04-9000-929295-000 | Plan Review Fees | | \$405.00 | Record NSF Check-Rcpt 28379 |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$7,638.47) | 28487-97/PLAN CK FEES |
| 9220-04-9000-929295-000 | Plan Review Fees | SACRAMENTO CONTROL SYSTEMS | \$231.00 | REFUND/PLAN CK FEES |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$3,879.58) | 28547-51/PLAN CK FEES |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$26,818.90) | 28564-28573/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | | (\$231.00) | 28574/EXP & PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$12,126.64) | 28575-28577/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$39,642.74) | 28590-28598/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | VARIOUS | (\$1,216.00) | 28638-28640/PLAN CHECK |
| 9220-04-9000-929295-000 | Plan Review Fees | | \$405.00 | Insuff Funds - Rcpt 28569 |
| | | SUB-TOTAL | (\$122,648.48) | |
| 9220-04-9000-969643-000 | Fee for Service - Permits | | (\$29.00) | 28315/RUN REPORT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | JOHN FLATLAND | (\$18.00) | 28454/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | SAC CO/DEPT REV RECOVERY | (\$100.00) | 28482/RESTITUTION-ARSON INV |
| 9220-04-9000-969643-000 | Fee for Service - Permits | SAC CO/DEPT REV RECOVERY | (\$100.00) | 28483/RESTITUTION-ARSON INV |
| 9220-04-9000-969643-000 | Fee for Service - Permits | SAC CO/DEPT REV RECOVERY | (\$100.00) | 28484/RESTITUTION-ARSON INV |
| 9220-04-9000-969643-000 | Fee for Service - Permits | GERTRUDE JESSEE | (\$18.00) | 28540/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | | (\$29.00) | 28557/CPY MED REPORT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | AL TOLAND | (\$18.00) | 28558/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | KAY MCDONALD | (\$18.00) | 28559/BURN PERMIT |
| 9220-04-9000-969643-000 | Fee for Service - Permits | | (\$107.00) | 28636/WILL SERVE LETTER |
| | | SUB-TOTAL | (\$537.00) | |
| | | | ----- | |
| SUB-BUDG 04 | | | (\$414,243.38) | |
| | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 01 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|---------------------------|-----------------------------------|--------------------------------|-----------------------------|
| 9340-01-9000-929295-110 | Specifications | Park and Rec Revenue SUB-TOTAL | (\$120.00) (\$120.00) | P&R Revenue - 8/05 |
| 9340-01-9000-929295-114 | Plan Check Fees-Landscape | MORRISON HOMES SUB-TOTAL | (\$237.00) (\$237.00) | 28481/LANDSC INSP FEE |
| 9340-01-9000-929295-138 | Plan Check Fees | LEE, JANEY | \$5.00 | REFUND/OVER PMT-PLAN CK |
| 9340-01-9000-929295-138 | Plan Check Fees | Park and Rec Revenue SUB-TOTAL | (\$1,211.00) (\$1,206.00) | P&R Revenue - 8/05 |
| 9340-01-9000-949431-113 | Ground Leases | METRO PCS SUB-TOTAL | (\$15,000.00) (\$15,000.00) | 28644/W.TARON LEASE PMT |
| 9340-02-9000-949429-206 | Building Rental | Park and Rec Revenue SUB-TOTAL | (\$39.00) (\$39.00) | P&R Revenue - 8/05 |
| 9340-02-9000-949429-238 | Building Rental | Park and Rec Revenue SUB-TOTAL | (\$1,300.00) (\$1,300.00) | P&R Revenue - 8/05 |
| 9340-02-9000-949429-244 | Building Rental | Park and Rec Revenue SUB-TOTAL | (\$1,054.00) (\$1,054.00) | P&R Revenue - 8/05 |
| 9340-02-9000-969646-201 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | \$225.54 \$225.54 | P&R Revenue - 8/05 |
| 9340-02-9000-969646-203 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$2,209.50) (\$2,209.50) | P&R Revenue - 8/05 |
| 9340-02-9000-969646-204 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$17,560.30) (\$17,560.30) | P&R Revenue - 8/05 |
| 9340-02-9000-969646-205 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,483.80) (\$1,483.80) | P&R Revenue - 8/05 |
| 9340-02-9000-969646-206 | Recreation Fees | WARE, JENNYFER | \$1.00 | REFUND/POOL PTY CAKE ERROR |
| 9340-02-9000-969646-206 | Recreation Fees | NAUMAN, TINA SUB-TOTAL | \$189.00 \$190.00 | REFUND/WCAC-POOL PARTY RENT |
| 9340-02-9000-969646-210 | Recreation Program Fees | DECKER, TAMARA SUB-TOTAL | \$10.00 \$10.00 | REFUND/SWIM PASS |
| 9340-02-9000-969646-211 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | \$24.50 \$24.50 | P&R Revenue - 8/05 |
| 9340-02-9000-969646-212 | Recreation Fees | REITHMEIER, SHEENA | \$49.00 | REFUND/SWIM LESSONS |
| 9340-02-9000-969646-212 | Recreation Fees | CHAAR, NADIA | \$98.00 | REFUND/SWIM LESSONS |
| 9340-02-9000-969646-212 | Recreation Fees | JONES, TAMI | \$98.00 | REFUND/SWIMMING |
| 9340-02-9000-969646-212 | Recreation Fees | KING, JOLENE | \$29.00 | REIMB/SWIM LESSONS |
| 9340-02-9000-969646-212 | Recreation Fees | KWAN, BIK SHAN | \$49.00 | REFUND/SWIM LESSONS |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| SUB-BUDG | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|----------|-------------------------|-------------------|----------------------|---------------|------------------------------|
| 9340 | 02 | | | | |
| | 9340-02-9000-969646-212 | Recreation Fees | CHAAR, NADIA | \$49.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-212 | Recreation Fees | WATTERSON, NICOLE | \$49.00 | REFUND/WCAC SWIM LESSONS |
| | 9340-02-9000-969646-212 | Recreation Fees | NOONAN, KELLIE | \$98.00 | REFUND/SWIMMING LESSONS |
| | 9340-02-9000-969646-212 | Recreation Fees | Park and Rec Revenue | (\$2,858.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$2,339.00) | |
| | 9340-02-9000-969646-213 | Recreation Fees | BIRCKELBAW, TOMMYE | \$49.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-213 | Recreation Fees | MORAN, THERESA | \$36.00 | REFUND/SWIM PASSES |
| | 9340-02-9000-969646-213 | Recreation Fees | MORAN, THERESA | \$13.00 | REFUND/CHGD TWICE-SWIM PASS |
| | 9340-02-9000-969646-213 | Recreation Fees | RUBIO, MICHELLE | \$98.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-213 | Recreation Fees | Park and Rec Revenue | \$666.00 | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | \$862.00 | |
| | 9340-02-9000-969646-220 | Recreation Fees | Park and Rec Revenue | (\$37.50) | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-220 | Recreation Fees | Park and Rec Revenue | (\$2,979.50) | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-220 | Recreation Fees | Park and Rec Revenue | (\$51,891.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$54,908.00) | |
| | 9340-02-9000-969646-221 | Recreation Fees | Park and Rec Revenue | \$189.00 | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | \$189.00 | |
| | 9340-02-9000-969646-222 | Recreation Fees | Park and Rec Revenue | (\$6,048.50) | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-222 | Recreation Fees | Park and Rec Revenue | (\$1,345.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$7,393.50) | |
| | 9340-02-9000-969646-231 | Recreation Fees | CATRAL, BETTY | \$29.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-231 | Recreation Fees | Park and Rec Revenue | (\$679.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$650.00) | |
| | 9340-02-9000-969646-232 | Recreation Fees | VOQUI, THANH | \$98.00 | REFUND/SWIM LESSONS |
| | 9340-02-9000-969646-232 | Recreation Fees | FLANNERY, CHERI | \$49.00 | REFUND/REC REGISTRATION FEES |
| | 9340-02-9000-969646-232 | Recreation Fees | Park and Rec Revenue | (\$196.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$49.00) | |
| | 9340-02-9000-969646-237 | Recreation Fees | Park and Rec Revenue | \$5.00 | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-237 | Recreation Fees | Park and Rec Revenue | (\$2,629.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$2,624.00) | |
| | 9340-02-9000-969646-244 | Recreational Fees | RONDEZ, MARCUS | \$75.00 | REFUND/TEEN TRIP |
| | 9340-02-9000-969646-244 | Recreational Fees | Park and Rec Revenue | \$25.00 | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-244 | Recreational Fees | Park and Rec Revenue | (\$1,240.00) | P&R Revenue - 8/05 |
| | 9340-02-9000-969646-244 | Recreational Fees | Park and Rec Revenue | (\$1,108.00) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$2,248.00) | |
| | 9340-03-9000-969646-301 | Recreation Fees | Park and Rec Revenue | \$644.40 | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | \$644.40 | |
| | 9340-03-9000-969646-302 | Recreation Fees | TRINH-LE, UYEN | \$156.00 | REFUND/KARATE CLASS |
| | 9340-03-9000-969646-302 | Recreation Fees | | (\$112.00) | 28366/JUL 05 STAGING FUN |
| | 9340-03-9000-969646-302 | Recreation Fees | DEAN, ERNIE | \$84.00 | REFUND/CLASS REGISTRATION |
| | 9340-03-9000-969646-302 | Recreation Fees | RAHIMI, SANDRA | \$65.00 | REFUND/REC CLASS REGISTRATIO |
| | 9340-03-9000-969646-302 | Recreation Fees | CRUZ, VIRGINIA | \$30.00 | REFUND/REG-CLASS CANCELLED |
| | 9340-03-9000-969646-302 | Recreation Fees | Park and Rec Revenue | (\$69,602.30) | P&R Revenue - 8/05 |
| | | | SUB-TOTAL | (\$69,379.30) | |
| | 9340-03-9000-969646-303 | Recreation Fees | Park and Rec Revenue | (\$717.50) | P&R Revenue - 8/05 |

REVENUE REPORT
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| 9340 SUB-BUDG 03 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE SUB-TOTAL | AMOUNT (\$717.50) | DESCRIPTION |
|------------------------------|----------------------------|-----------------------------|----------------------|------------------------------|
| 9340-03-9000-969646-304 | Recreation Service Charges | RICKERT, ROB | \$65.00 | REFUND/BASEBALL CAMP |
| 9340-03-9000-969646-304 | Recreation Service Charges | KEUP, ROCHELLE | \$65.00 | REFUND/CLASS REGISTRATION |
| 9340-03-9000-969646-304 | Recreation Service Charges | Park and Rec Revenue | \$560.00 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$690.00 | |
| 9340-03-9000-969646-309 | Recreation Fees | Park and Rec Revenue | (\$5.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$5.00) | |
| 9340-03-9000-979730-307 | Donations & Contributions- | | (\$69.00) | 28627/CASH DNTNS WOOF FNDRSR |
| | | SUB-TOTAL | (\$69.00) | |
| 9340-03-9000-979730-309 | Donations & Contributions- | | (\$48.00) | 28628/SKT PK WATE FNDRSR |
| | | SUB-TOTAL | (\$48.00) | |
| 9340-04-9000-949429-410 | Building Rental | Park and Rec Revenue | (\$1,581.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,581.00) | |
| 9340-04-9000-949429-455 | Building Rental | Park and Rec Revenue | (\$2,350.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$2,350.00) | |
| 9340-04-9000-969646-401 | Recreation Fees | Park and Rec Revenue | \$966.60 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$966.60 | |
| 9340-04-9000-969646-402 | Recreation Fees | Park and Rec Revenue | (\$5,580.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$5,580.00) | |
| 9340-04-9000-969646-404 | Recreation Fees | CHERYL BUSCEMA | (\$50.00) | 28500/PROTEST-SFTBALL GAME |
| 9340-04-9000-969646-404 | Recreation Fees | BUSCEMA, CHERYL | \$50.00 | REFUND/PROTEST-SFTBALL GAME |
| 9340-04-9000-969646-404 | Recreation Fees | Park and Rec Revenue | (\$240.00) | P&R Revenue - 8/05 |
| 9340-04-9000-969646-404 | Recreation Fees | Park and Rec Revenue | (\$18,260.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$18,500.00) | |
| 9340-04-9000-969646-407 | Recreation Fees | SACRAMENTO JOB CORP | \$15.00 | REFUND/KLOSS COMPLEX |
| 9340-04-9000-969646-407 | Recreation Fees | Park and Rec Revenue | (\$12,450.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$12,435.00) | |
| 9340-04-9000-969646-408 | Recreation Fees | Park and Rec Revenue | (\$30.00) | P&R Revenue - 8/05 |
| 9340-04-9000-969646-408 | Recreation Fees | Park and Rec Revenue | (\$1,350.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,380.00) | |
| 9340-04-9000-969646-409 | Recreation Fees | Park and Rec Revenue | (\$1,575.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$1,575.00) | |
| 9340-04-9000-969646-410 | Recreation Fees | Park and Rec Revenue | (\$455.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$455.00) | |
| 9340-04-9000-969646-441 | Recreation Fees | Park and Rec Revenue | (\$720.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$720.00) | |
| 9340-04-9000-969646-442 | Recreation Fees | Park and Rec Revenue | (\$1,690.00) | P&R Revenue - 8/05 |

REVENUE REPORT
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| 9340 SUB-BUDG 04 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE SUB-TOTAL | AMOUNT (\$1,690.00) | DESCRIPTION |
|------------------------------|-------------------------|-----------------------------|------------------------|----------------------------|
| 9340-04-9000-969646-446 | Recreation Fees | GIBSON, DAVID | \$81.00 | REFUND/NFL FLAG FTBALL |
| 9340-04-9000-969646-446 | Recreation Fees | DAVIS, KELLY | \$81.00 | REFUND/NFL FLAG FTBALL |
| 9340-04-9000-969646-446 | Recreation Fees | GIBBS, DEBBI | \$81.00 | REFUND/NFLA FLAG FTBALL |
| 9340-04-9000-969646-446 | Recreation Fees | Park and Rec Revenue | (\$18,902.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$18,659.00) | |
| 9340-04-9000-969646-448 | Recreation Fees | Park and Rec Revenue | (\$4,480.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$4,480.00) | |
| 9340-04-9000-969646-449 | Recreation Fees | Park and Rec Revenue | (\$640.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$640.00) | |
| 9340-04-9000-969646-450 | Recreation Fees | Park and Rec Revenue | (\$6,285.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$6,285.00) | |
| 9340-04-9000-969646-451 | Recreation Fees | Park and Rec Revenue | (\$832.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$832.00) | |
| 9340-04-9000-969646-453 | Recreation Fees | Park and Rec Revenue | \$100.00 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$100.00 | |
| 9340-04-9000-969646-457 | Recreation Fees | Park and Rec Revenue | (\$5,500.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$5,500.00) | |
| 9340-04-9000-969646-460 | Recreation Fees | Park and Rec Revenue | (\$900.00) | P&R Revenue - 8/05 |
| 9340-04-9000-969646-460 | Recreation Fees | Park and Rec Revenue | (\$80.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$980.00) | |
| 9340-04-9000-969646-461 | Recreation Fees | Park and Rec Revenue | \$150.00 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$150.00 | |
| 9340-05-9000-969646-501 | Recreation Fees | SIMPSON, MIKEETA | \$20.00 | REFUND/TEEN CTR |
| 9340-05-9000-969646-501 | Recreation Fees | HOUSTON, MARGARET | \$204.00 | REFUND/KCHQ |
| 9340-05-9000-969646-501 | Recreation Fees | Park and Rec Revenue | \$1,353.24 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$1,577.24 | |
| 9340-05-9000-969646-502 | Recreation Program Fees | LANCASTER, ALYSSA | \$165.00 | REFUND/KC-STONELAKE |
| 9340-05-9000-969646-502 | Recreation Program Fees | Park and Rec Revenue | (\$9,399.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$9,234.00) | |
| 9340-05-9000-969646-504 | Recreation Fees | LAROA, REINA | \$42.00 | REFUND/KC-LTH |
| 9340-05-9000-969646-504 | Recreation Fees | LAROA, REINA | \$3.00 | REFUND/KC-LTH |
| 9340-05-9000-969646-504 | Recreation Fees | Park and Rec Revenue | \$3.00 | P&R Revenue - 8/05 |
| | | SUB-TOTAL | \$48.00 | |
| 9340-05-9000-969646-505 | Recreation Fees | Park and Rec Revenue | (\$6,560.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$6,560.00) | |
| 9340-05-9000-969646-506 | Recreation Fees | NEOLA, ERICH | \$143.00 | REFUND/KC AFTER HRS SCHOOL |
| 9340-05-9000-969646-506 | Recreation Fees | Park and Rec Revenue | (\$2,205.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$2,062.00) | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|-----------------|-----------------------------------|--------------------------------|------------------------|
| 9340-05-9000-969646-507 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,749.00) (\$1,749.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-508 | Recreation Fees | AYOTTE, REBECCA | \$282.00 | REFUND/KC-MARKOFER |
| 9340-05-9000-969646-508 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$6,250.00) (\$5,968.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-510 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$4,905.00) (\$4,905.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-511 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$356.00) (\$356.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-512 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$2,872.00) (\$2,872.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-516 | Recreation Fees | KAKUDO, HEIDI | \$169.00 | REFUND/KC REGISTRATION |
| 9340-05-9000-969646-516 | Recreation Fees | TAPSCOTT, HEIDI | \$70.00 | REFUND/KCHQ YTH CTR |
| 9340-05-9000-969646-516 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$19,772.00) (\$19,533.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-517 | Recreation Fees | PORTER, ANDRE | \$220.00 | REFUND/KC PGM |
| 9340-05-9000-969646-517 | Recreation Fees | PROTHRO, MICHELLE | \$57.00 | REFUND/KC-LTH |
| 9340-05-9000-969646-517 | Recreation Fees | PIERSON, MARIANNE | \$102.00 | REFUND/KCHQ |
| 9340-05-9000-969646-517 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$18,201.00) (\$17,822.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-518 | Recreation Fees | LOCKHART, TERI | \$25.00 | REFUND/KCHQ |
| 9340-05-9000-969646-518 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$3,739.00) (\$3,714.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-522 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,538.00) (\$1,538.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-523 | Recreation Fees | SPENCER, JILL | \$122.00 | REFUND/PRESCHOOL |
| 9340-05-9000-969646-523 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$244.00) (\$122.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-524 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$826.00) (\$826.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-525 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | \$56.00 \$56.00 | P&R Revenue - 8/05 |
| 9340-05-9000-969646-526 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,830.00) (\$1,830.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-527 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,750.00) (\$1,750.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-528 | Recreation Fees | Park and Rec Revenue | (\$958.00) | P&R Revenue - 8/05 |

REVENUE REPORT
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| 9340 SUB-BUDG 05 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE SUB-TOTAL | AMOUNT (\$958.00) | DESCRIPTION |
|------------------------------|---------------------------|-----------------------------------|----------------------------------|--------------------|
| 9340-05-9000-969646-529 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,310.00) (\$1,310.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-530 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$20,526.00) (\$20,526.00) | P&R Revenue - 8/05 |
| 9340-05-9000-969646-531 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,874.00) (\$1,874.00) | P&R Revenue - 8/05 |
| 9340-06-9000-969646-601 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | \$32.22 \$32.22 | P&R Revenue - 8/05 |
| 9340-06-9000-969646-614 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$1,250.00) (\$1,250.00) | P&R Revenue - 8/05 |
| 9340-06-9000-969646-618 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$13,067.00) (\$13,067.00) | P&R Revenue - 8/05 |
| 9340-06-9000-969646-623 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$380.00) (\$380.00) | P&R Revenue - 8/05 |
| 9340-06-9000-969646-625 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$65.00) (\$65.00) | P&R Revenue - 8/05 |
| 9340-06-9000-969646-626 | Recreation Fees | Park and Rec Revenue SUB-TOTAL | (\$20.00) (\$20.00) | P&R Revenue - 8/05 |
| 9340-06-9000-979730-603 | Donations & Contributions | Park and Rec Revenue SUB-TOTAL | (\$180.00) (\$180.00) | P&R Revenue - 8/05 |
| 9340-06-9000-979730-607 | Donations & Contributions | Park and Rec Revenue SUB-TOTAL | (\$649.04) (\$649.04) | P&R Revenue - 8/05 |
| SUB-BUDG 06 | | | ----- (\$379,636.44) ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9260 SUB-BUDG 00 ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------------------------------|----------------------------|-------------------------------|------------------------|------------------------------|
| 9260-00-9000-979730-000 | Donations & Contributions | | (\$312.00) | 0550/CASH DNTNS OPER CLYDE |
| 9260-00-9000-979730-000 | Donations & Contributions | CITY OF ELK GROVE | (\$7,798.00) | 0551/OPER CLYDE |
| 9260-00-9000-979730-000 | Donations & Contributions | CITY OF ELK GROVE | \$7,798.00 | 0551/OPER CLYDE |
| 9260-00-9000-979730-000 | Donations & Contributions | | \$312.00 | 0550/CASH DNTNS OPER CLYDE |
| | | SUB-TOTAL | \$0.00 | |
| 9260-00-9000-979730-003 | Donations & Contributions | EGCSD | (\$25.00) | 0549/AUG'05 OPER CLYDE |
| 9260-00-9000-979730-003 | Donations & Contributions | | (\$312.00) | 0550/CASH DNTNS OPER CLYDE |
| 9260-00-9000-979730-003 | Donations & Contributions | CITY OF ELK GROVE | (\$7,798.00) | 0551/OPER CLYDE |
| 9260-00-9000-979730-003 | Donations & Contributions | UNITED WAY | (\$101.27) | 0552/OPER CLYDE |
| 9260-00-9000-979730-003 | Donations & Contributions | Park and Rec Revenue | (\$50.00) | P&R Revenue - 8/05 |
| | | SUB-TOTAL | (\$8,286.27) | |
| 9260-00-9000-979730-021 | Donations & Contributions- | LAGUNA RIDGE PROP OWNERS GROU | (\$10,000.00) | 548/DNTN-CSD 20th ANNIV CELE |
| | | SUB-TOTAL | (\$10,000.00) | |
| SUB-BUDG 00 | | | ----- (\$18,286.27) | |

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REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

Page: 1

| 9356 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|-----------------|----------------|--------------|---------------------------|
| | | 9356-00-9000-949410-000 | Interest Income | | (\$1,271.51) | May-July US Bank Interest |
| | | 9356-00-9000-949410-000 | Interest Income | | (\$11.58) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$1,283.09) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$1,283.09) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9358 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|-----------------|----------------|-----------|---------------------------|
| | | 9358-00-9000-949410-000 | Interest Income | | (\$86.52) | May-July US Bank Interest |
| | | 9358-00-9000-949410-000 | Interest Income | | (\$0.77) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$87.29) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$87.29) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9218 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|-----------------|----------------|------------|---------------------------|
| | | 9218-00-9000-949410-000 | Interest Income | | (\$416.69) | May-July US Bank Interest |
| | | 9218-00-9000-949410-000 | Interest Income | | (\$4.30) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$420.99) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$420.99) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9370 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|-----------------|----------------|------------|---------------------------|
| | | 9370-00-9000-949410-000 | Interest Income | | (\$409.26) | May-July US Bank Interest |
| | | 9370-00-9000-949410-000 | Interest Income | | (\$3.44) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$412.70) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$412.70) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9221 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|-----------------|----------------|------------|---------------------------|
| | | 9221-00-9000-949410-000 | Interest Income | | (\$253.77) | May-July US Bank Interest |
| | | 9221-00-9000-949410-000 | Interest Income | | (\$1.58) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$255.35) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$255.35) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9376 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|-----------------|----------------|------------|---------------------------|
| | | 9376-00-9000-949410-000 | Interest Income | | (\$371.32) | May-July US Bank Interest |
| | | 9376-00-9000-949410-000 | Interest Income | | (\$4.43) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$375.75) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$375.75) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9378 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|-----------------|----------------|------------|---------------------------|
| | | 9378-00-9000-949410-000 | Interest Income | | (\$171.87) | May-July US Bank Interest |
| | | 9378-00-9000-949410-000 | Interest Income | | (\$1.50) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$173.37) | |
| | | | | | ----- | |
| | SUB-BUDG 00 | | | | (\$173.37) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9359 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|-----------------|----------------|------------|---------------------------|
| | | 9359-00-9000-949410-000 | Interest Income | | (\$132.22) | May-July US Bank Interest |
| | | 9359-00-9000-949410-000 | Interest Income | | (\$1.54) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$133.76) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$133.76) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

9377 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9377-00-9000-949410-000
9377-00-9000-949410-000

Interest Income
Interest Income

(\$12.30)

May-July US Bank Interest

(\$0.10)

US Bank Interest - 7/05

SUB-TOTAL

(\$12.40)

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | 2101 | 2102 | 2103 | 2104 | 2105 | 2106 | 2107 | 2108 | 2109 | 2110 | 2111 | 2112 | 2113 | 2114 | 2115 | 2116 | 2117 | 2118 | 2119 | 2120 | 2121 | 2122 | 2123 | 2124 | 2125 | 2126 | 2127 | 2128 | 2129 | 2130 | 2131 | 2132 | 2133 | 2134 | 2135 | 2136 | 2137 | 2138 | 2139 | 2140 | 2141 | 2142 | 2143 | 2144 | 2145 | 2146 | 2147 | 2148 | 2149 | 2150 | 2151 | 2152 | 2153 | 2154 | 2155 | 2156 | 2157 | 2158 | 2159 | 2160 | 2161 | 2162 | 2163 | 2164 | 2165 | 2166 | 2167 | 2168 | 2169 | 2170 | 2171 | 2172 | 2173 | 2174 | 2175 | 2176 | 2177 | 2178 | 2179 | 2180 | 2181 | 2182 | 2183 | 2184 | 2185 | 2186 | 2187 | 2188 | 2189 | 2190 | 2191 | 2192 | 2193 | 2194 | 2195 | 2196 | 2197 | 2198 | 2199 | 2200 | 2201 | 2202 | 2203 | 2204 | 2205 | 2206 | 2207 | 2208 | 2209 | 2210 | 2211 | 2212 | 2213 | 2214 | 2215 | 2216 | 2217 | 2218 | 2219 | 2220 | 2221 | 2222 | 2223 | 2224 | 2225 | 2226 | 2227 | 2228 | 2229 | 2230 | 2231 | 2232 | 2233 | 2234 | 2235 | 2236 | 2237 | 2238 | 2239 | 2240 | 2241 | 2242 | 2243 | 2244 | 2245 | 2246 | 2247 | 2248 | 2249 | 2250 | 2251 | 2252 | 2253 | 2254 | 2255 | 2256 | 2257 | 2258 | 2259 | 2260 | 2261 | 2262 | 2263 | 2264 | 2265 | 2266 | 2267 | 2268 | 2269 | 2270 | 2271 | 2272 | 2273 | 2274 | 2275 | 2276 | 2277 | 2278 | 2279 | 2280 | 2281 | 2282 | 2283 | 2284 | 2285 | 2286 | 2287 | 2288 | 2289 | 2290 | 2291 | 2292 | 2293 | 2294 | 2295 | 2296 | 2297 | 2298 | 2299 | 2300 | 2301 | 2302 | 2303 | 2304 | 2305 | 2306 | 2307 | 2308 | 2309 | 2310 | 2311 | 2312 | 2313 | 2314 | 2315 | 2316 | 2317 | 2318 | 2319 | 2320 | 2321 | 2322 | 2323 | 2324 | 2325 | 2326 | 2327 | 2328 | 2329 | 2330 | 2331 | 2332 | 2333 | 2334 | 2335 | 2336 | 2337 | 2338 | 2339 | 2340 | 2341 | 2342 | 2343 | 2344 | 2345 | 2346 | 2347 | 2348 | 2349 | 2350 | 2351 | 2352 | 2353 | 2354 | 2355 | 2356 | 2357 | 2358 | 2359 | 2360 | 2361 | 2362 | 2363 | 2364 | 2365 | 2366 | 2367 | 2368 | 2369 | 2370 | 2371 | 2372 | 2373 | 2374 | 2375 | 2376 | 2377 | 2378 | 2379 | 2380 | 2381 | 2382 | 2383 | 2384 | 2385 | 2386 | 2387 | 2388 | 2389 | 2390 | 2391 | 2392 | 2393 | 2394 | 2395 | 2396 | 2397 | 2398 | 2399 | 2400 | 2401 | 2402 | 2403 | 2404 | 2405 | 2406 | 2407 | 2408 | 2409 | 2410 | 2411 | 2412 | 2413 | 2414 | 2415 | 2416 | 2417 | 2418 | 2419 | 2420 | 2421 | 2422 | 2423 | 2424 | 2425 | 2426 | 2427 | 2428 | 2429 | 2430 | 2431 | 2432 | 2433 | 2434 | 2435 | 2436 | 2437 | 2438 | 2439 | 2440 | 2441 | 2442 | 2443 | 2444 | 2445 | 2446 | 2447 | 2448 | 2449 | 2450 | 2451 | 2452 | 2453 | 2454 | 2455 | 2456 | 2457 | 2458 | 2459 | 2460 | 2 |
|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---|
|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---|

(\$12.40)

SUB-BUDG 00

[illegible]

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9371 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|------|-------------|-------------------------|------------------|----------------|------------|-----------------------------|
| | | 9371-00-9000-949410-000 | Interest Income | | (\$400.67) | May-July US Bank Interest |
| | | 9371-00-9000-949410-000 | Interest Income | | (\$1.58) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$402.25) | |
| | | 9371-00-9000-979790-000 | Revenues - Other | SAC CNTY | (\$136.68) | 28323/2ND INSTALL PRPTY TAX |
| | | | | SUB-TOTAL | (\$136.68) | |
| | | | | | ----- | |
| | | SUB-BUDG 00 | | | (\$538.93) | |
| | | | | | ===== | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

9372 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9372-00-9000-949410-000
9372-00-9000-949410-000

Interest Income
Interest Income

(\$243.91)

May-July US Bank Interest

(\$1.86)

US Bank Interest - 7/05

SUB-TOTAL

(\$245.77)

111 112 113 114 115 116 117 118 119 120 121 122

(\$245.77)

SUB-BUDG 00

[illegible]

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

| 9373 | SUB-BUDG 00 | ACCOUNT# | ACCOUNT NAME | REVENUE SOURCE | AMOUNT | DESCRIPTION |
|-------------|-------------|-------------------------|-----------------|----------------|------------|---------------------------|
| | | 9373-00-9000-949410-000 | Interest Income | | (\$392.49) | May-July US Bank Interest |
| | | 9373-00-9000-949410-000 | Interest Income | | (\$2.31) | US Bank Interest - 7/05 |
| | | | | SUB-TOTAL | (\$394.80) | |
| | | | | | ----- | |
| | | | | | (\$394.80) | |
| | | | | | ===== | |
| SUB-BUDG 00 | | | | | | |

REVENUE REPORT
FOR THE PERIOD 8/1/2005 TO 8/31/2005

9379 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9379-00-9000-949410-000
9379-00-9000-949410-000

Interest Income
Interest Income

\$97.56

May-July US Bank Interest

\$1.55

US Bank Interest - 7/05

SUB-TOTAL

\$99.11

9379-00-9000-979790-000
9379-00-9000-979790-000

Revenues - Other
Revenues - Other

CNTY OF SACRAMENTO
WESTAMERICA BANK

(\$12.00)

28425/WITNESS FEES

(\$4,574.73)

28599/MSG AGREEMNT #5-1101

SUB-TOTAL

(\$4,586.73)

1978 1979 1980 1981 1982 1983 1984 1985 1986 1987 1988 1989

SUB-BUDG 00

$(\$4,487.62)$

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | 2101 | 2102 | 2103 | 2104 | 2105 | 2106 | 2107 | 2108 | 2109 | 2110 | 2111 | 2112 | 2113 | 2114 | 2115 | 2116 | 2117 | 2118 | 2119 | 2120 | 2121 | 2122 | 2123 | 2124 | 2125 | 2126 | 2127 | 2128 | 2129 | 2130 | 2131 | 2132 | 2133 | 2134 | 2135 | 2136 | 2137 | 2138 | 2139 | 2140 | 2141 | 2142 | 2143 | 2144 | 2145 | 2146 | 2147 | 2148 | 2149 | 2150 | 2151 | 2152 | 2153 | 2154 | 2155 | 2156 | 2157 | 2158 | 2159 | 2160 | 2161 | 2162 | 2163 | 2164 | 2165 | 2166 | 2167 | 2168 | 2169 | 2170 | 2171 | 2172 | 2173 | 2174 | 2175 | 2176 | 2177 | 2178 | 2179 | 2180 | 2181 | 2182 | 2183 | 2184 | 2185 | 2186 | 2187 | 2188 | 2189 | 2190 | 2191 | 2192 | 2193 | 2194 | 2195 | 2196 | 2197 | 2198 | 2199 | 2200 | 2201 | 2202 | 2203 | 2204 | 2205 | 2206 | 2207 | 2208 | 2209 | 2210 | 2211 | 2212 | 2213 | 2214 | 2215 | 2216 | 2217 | 2218 | 2219 | 2220 | 2221 | 2222 | 2223 | 2224 | 2225 | 2226 | 2227 | 2228 | 2229 | 2230 | 2231 | 2232 | 2233 | 2234 | 2235 | 2236 | 2237 | 2238 | 2239 | 2240 | 2241 | 2242 | 2243 | 2244 | 2245 | 2246 | 2247 | 2248 | 2249 | 2250 | 2251 | 2252 | 2253 | 2254 | 2255 | 2256 | 2257 | 2258 | 2259 | 2260 | 2261 | 2262 | 2263 | 2264 | 2265 | 2266 | 2267 | 2268 | 2269 | 2270 | 2271 | 2272 | 2273 | 2274 | 2275 | 2276 | 2277 | 2278 | 2279 | 2280 | 2281 | 2282 | 2283 | 2284 | 2285 | 2286 | 2287 | 2288 | 2289 | 2290 | 2291 | 2292 | 2293 | 2294 | 2295 | 2296 | 2297 | 2298 | 2299 | 2300 | 2301 | 2302 | 2303 | 2304 | 2305 | 2306 | 2307 | 2308 | 2309 | 2310 | 2311 | 2312 | 2313 | 2314 | 2315 | 2316 | 2317 | 2318 | 2319 | 2320 | 2321 | 2322 | 2323 | 2324 | 2325 | 2326 | 2327 | 2328 | 2329 | 2330 | 2331 | 2332 | 2333 | 2334 | 2335 | 2336 | 2337 | 2338 | 2339 | 2340 | 2341 | 2342 | 2343 | 2344 | 2345 | 2346 | 2347 | 2348 | 2349 | 2350 | 2351 | 2352 | 2353 | 2354 | 2355 | 2356 | 2357 | 2358 | 2359 | 2360 | 2361 | 2362 | 2363 | 2364 | 2365 | 2366 | 2367 | 2368 | 2369 | 2370 | 2371 | 2372 | 2373 | 2374 | 2375 | 2376 | 2377 | 2378 | 2379 | 2380 | 2381 | 2382 | 2383 | 2384 | 2385 | 2386 | 2387 | 2388 | 2389 | 2390 | 2391 | 2392 | 2393 | 2394 | 2395 | 2396 | 2397 | 2398 | 2399 | 2400 | 2401 | 2402 | 2403 | 2404 | 2405 | 2406 | 2407 | 2408 | 2409 | 2410 | 2411 | 2412 | 2413 | 2414 | 2415 | 2416 | 2417 | 2418 | 2419 | 2420 | 2421 | 2422 | 2423 | 2424 | 2425 | 2426 | 2427 | 2428 | 2429 | 2430 | 2431 | 2432 | 2433 | 2434 | 2435 | 2436 | 2437 | 2438 | 2439 | 2440 | 2441 | 2442 | 2443 | 2444 | 2445 | 2446 | 2447 | 2448 | 2449 | 2450 | 2451 | 2452 | 2453 |
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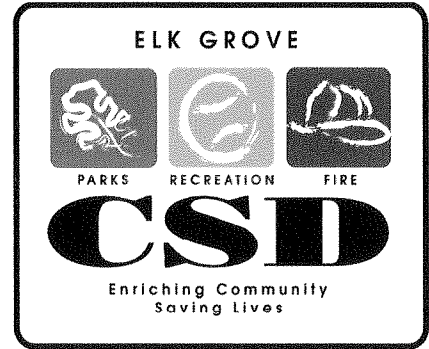
ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY AUGUST 2005

| | |
|---|------------------------------|
| <i>Board of Directors</i> | <i>\$3,000.00</i> |
| <i>Administration</i> | <i>\$119,269.70</i> |
| <i>Fire Department</i> | <i>\$1,132,192.14</i> |
| <i>Fire Department Overtime</i> | <i>\$58,067.86</i> |
| <i>Parks & Recreation Full-Time</i> | <i>\$172,811.80</i> |
| <i>Parks & Recreation Part-Time</i> | <i>\$220,668.59</i> |
| <i>Dental</i> | <i>\$18,930.75</i> |
| <i>Life/LTD</i> | <i>\$5,632.42</i> |
| <i>Employee Assistance Program</i> | <i>\$1,459.08</i> |
| <i>Hospitalization Insurance</i> | <i>\$125,731.42</i> |
| <i>Retirement (PERS)</i> | <i>\$389,912.93</i> |
| <i>Vision Insurance</i> | <i>\$2,362.56</i> |
| <i>GRAND TOTAL</i> | <i>\$2,250,039.25</i> |

STAFF REPORT

DATE: September 20, 2005
TO: Board of Directors
THROUGH: Donna L. Hansen, General Manager
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: MANAGEMENT EMPLOYEES ORGANIZATION CONTRACT



RECOMMENDATION

That the Board of Directors approve and adopt the attached Management Employees Organization Contract.

BACKGROUND

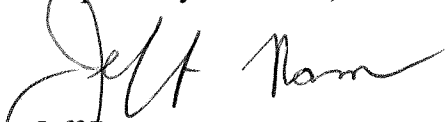
On January 18, 2005, the Board authorized staff to prepare a classification and pay study. It has been several years since the District has prepared such a study. The District began a six month study, analyzing salary and job classification comparables from surrounding jurisdictions for all job classifications within the District.

On August 2, 2005, the Board approved the Firefighters Local 522 contract along with the non-exempt, non-safety employees adjusted salary schedule. The final process in the study is the contract for the Management Employees Organization (MEO).

The District met with MEO representatives to arrive at the contract agreement that is attached. MEO members have voted to accept the contract. The new four-year contract generally raises the salaries of these personnel to parity or near parity with neighboring Departments. It also increases uniform and boot allowances to keep up with costs, and provides an additional two hours of sick leave a month.

Please call me prior to the meeting should you have any questions.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

MEMORANDUM OF UNDERSTANDING

MANAGEMENT EMPLOYEES ORGANIZATION

and the

ELK GROVE COMMUNITY SERVICES DISTRICT

JULY 1, 2005 - JUNE 30, 2009

ARTICLE 1 EMPLOYMENT WITH THE ELK GROVE COMMUNITY SERVICES DISTRICT

1.1 Selection of Personnel

- 1.1.1 The District does not operate under a civil service system.
- 1.1.2 The District encourages employment of qualified District residents. Persons who reside within or outside District boundaries, however, may be employed based on their knowledge, ability, and skills to perform the duties of the job applied for.
- 1.1.3 The District reserves the right to deny employment to, or terminate, any applicant who misrepresented a material fact on the "Application for Employment."

1.2 Employment Procedures

1.2.1 Job Descriptions

There will be a job description recommended by the Fire Chief with the concurrence of the General Manager and approved by the Board of Directors, on file for each position in the bargaining unit. A copy of the job description will be given to the employee. A job description shall describe the position, the typical duties and the education and abilities of the job.

1.2.2 Management/Supervisory Personnel

The selection, layoff, discipline, or termination of bargaining unit members shall be effected by the Fire Chief with the concurrence of the General Manager.

1.2.3 Review with Employee

This MOU will be reviewed with the employee by the employee's immediate supervisor. A form will be signed by the both the Supervisor and employee, dated and placed in the employee's personnel file.

ARTICLE 2 EVALUATION

2.1 During Trial Period

All employees appointed for bargaining unit positions will be hired on a trial basis.

2.1.1 Employees will typically receive an evaluation at four (4), eight (8) and twelve (12) months.

2.1.2 At the end of the trial period, if retained in employment, the employee will receive regular status.

2.1.3 The trial period is defined in Section 4.1.

2.2 Yearly Evaluations

After receiving regular status, an employee will typically be evaluated at least once a year. The employee's supervisor will discuss the evaluation with the employee and then forward it, with the employee's written comments attached, to the Fire Chief for approval/denial and placement in the employee's personnel file. The employee will receive a signed copy of the evaluation including all comments from the supervisor, the employee, and the Fire Chief.

ARTICLE 3 **COMPENSATION**

3.1 Wages

Employees shall be compensated in accordance with the salary schedule which is attached as Appendix "C".

3.2 Step Advancement

Advancement from one salary step to another shall be contingent upon:

- 3.2.1 the absence of an unsatisfactory job performance evaluation; and
- 3.2.2 completion of twelve (12) months of service in the class on the preceding step; and/or
- 3.2.3 completion of any educational requirements established through collective bargaining.

3.3 Uniforms

3.3.1 Annual Allowance for Uniforms

The District will annually provide each unit member with Seven Hundred Fifty (\$750.00) to be used for the purchase of Department designated uniforms, and up to Three Hundred Dollars (\$300.00) annually for safety footwear. The safety footwear allowance shall be supported by receipts.

3.3.1.1 This Seven Hundred Fifty Dollars (\$750.00) will be provided to each employee on a separate check coinciding with the dispersal of the July payroll except:

- Employees with less than six (6) months service by July 1 of a given year shall not be granted a uniform allowance.
- Employees with less than twelve (12) months and more than six (6) months service by July 1 of a given year shall be granted a prorated amount for the months of service completed prior to July 1.

3.3.1.2 This allowance shall be used to purchase Class B uniform pants, Class B uniform shirts and OSHA-approved safety boots of the type set forth in Department policy.

3.3.2 Class "A" Uniforms

The District will provide, at the request of a unit member, a voucher for the purchase of a Class A uniform. Without mutual agreement, not more than one (1) unit member may receive a voucher in any fiscal year. If requests exceed the number that the District is willing to fund, the request of the more senior employee will be honored.

3.4 Uniform Maintenance

Each employee is responsible for the upkeep and maintenance of his/her uniform. If utilized by the employee, the Department's uniform supplier will initially affix insignia on new uniforms.

3.5 Promotion

Promotion from one job classification to another shall be contingent upon the existence of a vacancy, satisfactory demonstration of qualifications in a manner to be specified by the District, and appointment by the Fire Chief.

3.5.1 Persons promoted to a higher paying job classification shall start at the salary step of the new salary range, if available, which provides a minimum of five percent (5%) more than their previous pay step.

3.6 FLSA

All MEO bargaining unit classifications (currently Assistant Fire Marshal and Battalion Chief), or their successors, are subject to the overtime provisions of the Fair Labor Standards Act (FLSA)

3.6.1 Full-paid absences covered by the following leaves set forth in this MOU shall count as "time worked" for FLSA purposes: Holiday Leave (6); Sick Leave (8.1); Funeral Leave (8.2); Jury Duty Leave (8.3); Emergency Leave (8.10); and Annual Leave (7).

3.7 Education Assignments

The following provisions pertain to shift employees who are directed by the District and/or request to attend a conference, school or similar activity.

3.7.1 If such an employee is directed to attend a conference or training activity on other than his or her regularly scheduled duty day(s), the District shall have the right to modify the employee's work schedule.

- 3.7.2 If such an employee directed by the District to attend a conference or training activity is precluded from working their regularly scheduled number of hours during that work period, as a direct result of said assignment, the District shall credit the employee with the time that he or she would have worked but for the temporary assignment.

3.8 Call-Back Compensation

In a case of Battalion Chief vacancy, members of MEO shall be afforded the right of first refusal for such a Battalion Chief vacancy. If no MEO member accepts the vacancy, the Fire Chief shall have the right to fill said vacancy as he determines necessary. If the Fire Chief determines a special District need exists that requires a vacancy be filled, he shall have the right to fill said vacancy as he determines necessary.

3.9 Pay Periods

Pay periods are monthly. Pay days are typically the last working day of the month.

3.10 OES Assignments

The following provisions pertain to employees assigned to OES duties:

- 3.10.1 If an OES assignment coincides with a regularly scheduled work day, the employee shall be credited with having worked their regular day for the Department on that day.
- 3.10.2 OES assignments on other than regularly scheduled work days shall be dealt with as set forth in the appropriate Fire Department policy/regulation.

3.11 Deferred Compensation

Interested employees may participate in lawful deferred compensation programs in accordance with District policy/regulations.

3.12 Longevity Pay

- 3.12.1 Each bargaining unit member shall receive a longevity pay incentive as set forth below. These percentages are not cumulative.
- Two percent (2%) of base salary after ten (10) years of continuous service to the District.

- Four percent (4%) of base salary after fifteen (15) years of continuous service to the District.
- Six percent (6%) of base salary after twenty (20) years of continuous service to the District.
- Seven point eight-seven-five percent (7.875%) of base salary after twenty-five (25) years of continuous service to the District.

3.12.2 The entire longevity pay incentive shall not exceed a maximum of seven and seven-eighths percent (7.875%) of base salary for an eligible bargaining unit member.

3.12.3 Service shall be defined as the date the employee became eligible for PERS membership in the District.

3.13 Educational Incentives

3.13.1 The following educational incentives are available:

(a) for unit members assigned to Fire Suppression

- 2% SFM Fire Officer Certificate; or Certificate in Fire Science/Technology (FS/Ftech) from community college (CC) (not cumulative)
 - 3% SFM Chief Officer Certificate
 - 5% SFM Chief Officer Certificate and AA/AS in FS/Ftech from CC
 - 8% SFM Chief Officer Certificate and a BA/BS
 - 11% SFM Chief Officer Certificate and an MA/MS
- 8% Maximum without an MA; 11% with the MA.

(b) for unit members assigned to Fire Prevention

- 2% SFM Fire Prevention Officer plus SFM Fire Protection Specialist plus SFM Plans Examiner; or Certificate in Fire Science/Technology (FS/FTECH) from community college (CC) (not cumulative)

- 3% SFM Fire Marshal Certificate
- 5% SFM Fire Marshal Certificate and AA/AS in FS/Tech from CC
- 8% SFM Fire Marshal Certificate and a BA/BS
- 11% SFM Fire Marshal and an MA/MS

8% Maximum without an MA/MS; 11% with the MA/MS.

3.13.2 An educational incentive is paid on a fiscal year basis. It is calculated only on base pay.

3.13.3 Any employee who qualifies for an education incentive must, in order to receive the dollars in the subsequent year:

- Earn not less than 1.5 Continuing Education Units (A CEU is ten (10) hours of instruction) related to his/her job each calendar year for the coming fiscal year.
- All such units must be completed in an off-duty status and at the employee's sole expense. With Fire Chief approval, flex time may be used for this purpose.

3.13.4 Annually, on a date established with MEO, the Fire Chief shall post a list of accepted courses. All other courses must receive prior written District approval which shall not be unreasonably withheld.

3.13.5 Should an employee fail to complete 1.5 CEUs for three (3) consecutive years, the incentive may not be reinstated unless the employee is awarded a "new" certificate, AA or BA.

3.14 Compensatory Time Off (CTO)

3.14.1 Each bargaining unit member shall be entitled to have "on the books" up to seventy-two (72) hours of compensatory time off (CTO) in lieu of overtime hours worked.

3.14.2 All such hours shall be scheduled, and used, at time specified by the District.

3.14.3 Any hours on the books on June 30 of any year shall be liquidated by the District at the unit member's base rate for that June.

3.15 Day Incentive

There shall be a five percent (5%) day incentive paid to the EMS Chief, the Training Chief and any Shift Battalion Chief assigned by the District to days for a period of longer than thirty (30) consecutive calendar days.

3.16 Paramedic License

3.16.1 Each unit member required by the District to possess a Paramedic License as a condition of continued employment shall receive a stipend of Four Hundred Dollars (\$400.00) per month for the Paramedic License, plus One Hundred Twenty-Two Dollars (\$122.00) per month for the EMT stipend.

3.16.2 Other unit members who possess a Paramedic License, but are not required to maintain the license as a condition of continued employment, may be authorized by the Fire Chief to function in the capacity of a Paramedic. This authorization will not result in a payment of a stipend.

ARTICLE 4 **WORKING CONDITIONS**

4.1 Trial Period

4.1.1 Length of Trial Period

Each full-time employee of the District is required to satisfactorily complete a trial period of not less than twelve (12) consecutive calendar months. This shall apply to both initial hires as well as to promotions.

4.1.2 Extension of Trial Period

The trial period may be extended at the sole option of the District if:

- the District determines that the employee, for any reason, does not render service on at least seventy-five percent (75%) of the employee's scheduled working days during the trial period (the period will be proportionately extended); and
- the District determines that it is in the best interest of the District.

4.1.3 Part of the Selection Process

The trial period is a part of the selection process. As such, an employee may be released by the District at any time, and without a statement of reasons, at the sole discretion of the District.

4.1.4 Return to Former Position

If the employee being released during a trial period previously had regular status in another District position, they will be offered the opportunity to return to that position provided the release is not for cause (other than specific job performance deficiencies which would not be applicable to their former position).

4.2 Hours of Work

4.2.1 Work Schedule

4.2.1.1 Evenings and Weekends

There will be evening and weekend activities that may require the participation of District employees.

4.2.1.2 Work Week

- (a) The work week for employees shall be determined by the Fire Chief.
 - Prior to implementing a temporary change, the Fire Chief shall consult with the affected employees.
 - Prior to making structural changes in staffing, the Fire Chief shall meet and confer prior to implementation of the change.
 - The Fire Chief shall, whenever reasonably possible, make temporary accommodations for an employee if the change results in a hardship.
- (b) The work schedule for day personnel shall generally be 0800 to 1600, five (5) days per week, except designated holidays. With the approval of the Fire Chief or his/her designee, day shift personnel shall have the option of working 9/80, 4/10 or other agreed-to flex schedules withing the FLSA work cycle.
- (c) In no case shall the work week result in less than two thousand eighty (2,080) hours annually.

4.2.1.2 Three-Platoon Work Schedule

Employees assigned to a traditional three (3) platoon, twenty-four (24) hour work schedule in fire suppression shall work a fifty-six (56) hour work week. The fifty-six (56) hour work week shall be scheduled as follows:

XOXOXOOOO

*Where: X = 24 consecutive hours on duty
O = 24 consecutive hours off duty*

4.2.2 Absences

Absences which interfere with the orderly operation of the District, or which interfere with the satisfactory performance of duties, are cause of disciplinary action up to and including termination.

4.3 Appearance of Uniforms

All personnel will be neat and clean in appearance and dressed appropriately for the job to be performed. Supervisors will send an appropriate dress and appearance code for their respective divisions, with the Fire Chief's approval, to provide the best possible image of the District to the community.

4.4 Smoking

Smoking, and the use of tobacco products, is prohibited in all District facilities. (See Fire Department Policy 121.110.)

4.5 Driver's License

Maintenance of at least a Class "C" California Driver's License shall be a condition of continued employment for unit members.

4.5.1 The employee shall bear any costs of obtaining and maintaining a Class "C" drivers license.

4.6 Medical Examination

4.6.1 The District will bear the cost of any District-required physical examination.

4.6.2 Physicals shall either be required of all employees or shall be based upon articulable facts.

Conversion Factor - 24 Hour Shift to 8 Hour Days

To provide equivalent periods of time off regardless of schedule, accrued time off (including Vacation, Holiday and Sick Leave Benefits) for employees who are re-assigned between a twenty-four (24) hour shift schedule and a Day Shift schedule will be (as appropriate) either divided or multiplied by a factor of 1.4. This factor reflects the relationship between a fifty-six (56) hour week and a forty (40) hour week.

ARTICLE 5 **BENEFITS**

5.1 Insurance Benefits

An eligible employee shall be entitled to receive medical, dental and other insurance benefits as set forth in Appendix "A."

5.2 Retirement Benefits

5.2.1 PERS Contract

Retirement benefits shall be provided to eligible employees in accordance with the appropriate, then existing, contract between the District and the Public Employees Retirement System (PERS).

This contract includes, for example:

- Section 20024.1 (One Year Final Compensation)
- Section 21380 (Fourth Level Survivor Benefits)
- Section 20862.8 (Sick Leave Conversion to Years of Service) provides that unused sick leave benefits shall convert to years of service at a rate of two hundred fifty (250) days of sick leave benefits for (1) year of service. For purposes of calculations, sick leave shall first be converted to equivalent eight (8) hour days.

5.2.2 Employee's Portion (EPMC)

In addition to payment of the District's portion, the following percentages will be paid on behalf of covered employees:

| | |
|-----------------------|----|
| <u>Safety Members</u> | 9% |
|-----------------------|----|

5.2.3 EPMC as Reportable Compensation

The District will treat Employer Paid Member Contributions to PERS as reportable compensation for retirement purposes.

5.3 Credit Union

All employees are eligible to utilize the services available through the Sacramento County Employees Credit Union.

ARTICLE 6 HOLIDAYS

6.1 Holidays

The District shall observe the following official holidays:

| | |
|---------------------------|--|
| New Years Day | January 1 |
| MLK Day | Typically Observed 3 rd Monday in January |
| President's Day | Observed 3 rd Monday in February |
| Easter Sunday | |
| Memorial Day | Last Monday in May |
| Independence Day | July 4 |
| Labor Day | 1 st Monday in September |
| Columbus Day | 2 nd Monday in October |
| Veteran's Day | November 11 |
| Thanksgiving Day | 4 th Thursday in November |
| Friday after Thanksgiving | 4 th Friday in November |
| Christmas Eve Day | December 24 |
| Christmas Day | December 25 |

6.2 Non-Shift Employees

- 6.2.1 When the holiday falls on a Sunday, the holiday shall be observed on the following Monday; if the holiday falls on a Saturday, the previous Friday shall be declared a District holiday.
- 6.2.2 If an employee is required to work on a District holiday due to their regular work schedule, special event, or Departmental emergency, they shall be entitled to take another day off with the date subject to approval from the Fire Chief regarding the specific day.
- 6.2.3 The District may, in appropriate circumstances, designate another day to observe a holiday in lieu of the date specified above.

6.3 Employees Assigned to a Traditional Three (3) Platoon Shift System

In lieu of holidays, each such employee shall annually be granted four (4.0) additional shifts (96.00 hours) to be utilized in the same manner as annual leave.

6.4 Holiday Pay

6.4.1 24 Hour Shift Personnel

- (a) Each 24-hour shift assigned employee shall receive ninety-six (96) hours (4 x 24) of holiday leave, as compensation for holidays worked, each year.
- (b) A 24-hour shift employee may choose to either:
 - Have the holiday leave added to accumulated annual leave at the rate of eight (8) hours per month and have the hours carried over from year to year in accordance with Article 8.5; or
 - Be paid for up to ninety-six (96) hours of holiday leave at straight time pay.
 - The election to be paid is a one-time irrevocable decision that must be made in writing during the month of October for the coming year's holiday hours.
- (c) Payment shall be made annually in arrears for all ninety-six (96) hours. This payment shall be made with the employee's November paycheck.

ARTICLE 7 ANNUAL LEAVE

7.1 Anniversary Date

For purpose of sub-Article 7.2, the term anniversary date shall be that day on which the employee first rendered paid service to the District as a full-time or part-time employee.

7.2 Entitlement

7.2.1 Each full-time employee shall be credited, in accordance with the anniversary date schedule set forth below, the following hours of annual leave:

7.2.1.1 First Year of Contract

| | | DAY EMPLOYEES | | SHIFT EMPLOYEES | |
|-------------------------------|--------------------|---------------|--------|-----------------|--------|
| Year through & including Year | | Hrs/Days/Year | Hrs/Mo | Hrs/Days/Year | Hrs/Mo |
| 1 (0 months) | 2 (24 months) | 88.6/11.1 | 7.4 | 124.5/17 | 10.33 |
| 3 (25 months) | 4 (48 months) | 128.6/16.1 | 10.7 | 180/7.5 | 15 |
| 5 (49 months) | 9 (108 months) | 162.9/20.4 | 13.6 | 228/9.5 | 19 |
| 10 (109 months) | 15 (180 months) | 197.1/24.6 | 16.4 | 276/11.5 | 23 |
| 16 (181 months) | Over | 231.4/28.9 | 19.3 | 324/13.5 | 27 |

7.2.1.2 Second Year of Contract

| | | DAY EMPLOYEES | | SHIFT EMPLOYEES | |
|-------------------------------|--------------------|---------------|--------|-----------------|--------|
| Year through & including Year | | Hrs/Days/Year | Hrs/Mo | Hrs/Days/Year | Hrs/Mo |
| 1 (0 months) | 2 (24 months) | 97.1/12.1 | 8.1 | 136/5.67 | 11.33 |
| 3 (25 months) | 4 (48 months) | 137.1/17.1 | 11.4 | 192/8 | 16 |
| 5 (49 months) | 9 (108 months) | 171.4/21.4 | 14.3 | 240/10 | 20 |
| 10 (109 months) | 15 (180 months) | 205.7/25.7 | 17.1 | 288/12 | 24 |
| 16 (181 months) | Over | 240/30 | 20 | 336/14 | 28 |

7.2.1.3 Third Year of Contract

| | | DAY EMPLOYEES | | SHIFT EMPLOYEES | |
|-------------------------------|--------------------|---------------|--------|-----------------|--------|
| Year through & including Year | | Hrs/Days/Year | Hrs/Mo | Hrs/Days/Year | Hrs/Mo |
| 1 (0 months) | 2 (24 months) | 105.7/13.2 | 8.81 | 148/6.17 | 12.33 |
| 3 (25 months) | 4 (48 months) | 145.7/18.2 | 12.1 | 204/8.5 | 17 |
| 5 (49 months) | 9 (108 months) | 180/22.5 | 15 | 252/10.5 | 21 |
| 10 (109 months) | 15 (180 months) | 214.3/26.8 | 17.9 | 300/12.5 | 25 |
| 16 (181 months) | Over | 248.6/31.1 | 20.7 | 348/14.5 | 29 |

7.2.1.4 Fourth Year of Contract

| | | DAY EMPLOYEES | | SHIFT EMPLOYEES | |
|-------------------------------|--------------------|---------------|--------|-----------------|--------|
| Year through & including Year | | Hrs/Days/Year | Hrs/Mo | Hrs/Days/Year | Hrs/Mo |
| 1 (0 months) | 2 (24 months) | 114.3/14.3 | 9.5 | 160/6.67 | 13.33 |
| 3 (25 months) | 4 (48 months) | 154.3/19.3 | 12.9 | 216/9 | 18.00 |
| 5 (49 months) | 9 (108 months) | 188.6/23.6 | 15.7 | 264/11 | 22.00 |
| 10 (109 months) | 15 (180 months) | 222.9/27.9 | 18.6 | 312/13 | 26.00 |
| 16 (181 months) | Over | 257.1/32.1 | 21.4 | 360/15 | 30.00 |

7.2.2 Entitlement to annual leave shall be earned on a monthly basis. A qualifying month of service shall be any month in which the employee is paid status for more than fifty percent (50%) of the regularly scheduled work days.

7.2.3 Usage, for an employee assigned by the District between days and traditional three (3) platoon twenty-four (24) hour shifts, shall be converted by using a factor of one point four (1.4).

7.3 Annual Leave Bank

7.3.1 Cap

No employee may have credited to their account on December 31 of any year more than one and one-half times (1 ½) their prior year's accrual rate of combined annual leave (e.g., a non-shift employee with 3-4 years of service could carry over 180 hours).

7.3.2 Cessation of Accrual

If an employee has accumulated vacation/holiday hours in excess of the permitted carryover (see Paragraph 7.3.1), accrual of vacation/holiday hours shall be suspended and the employee shall accrue no additional hours until after the equivalent of the excess hours would have been surpassed if accrual had resumed at the beginning of the year.

7.3.3. Request to Carry Over Hours (Continuance of Accrual)

Request to carry over additional hours shall be at the discretion of the Fire Chief based upon an assessment of the employee's extraordinary circumstances and the operational needs of the District.

Any request to carry over additional hours shall include a statement of the extraordinary circumstances and a plan which will liquidate the excess in the coming calendar year.

7.3.4 Example of Accrual/Usage/Cessation of Accrual

7.3.4.1 An employee hired on July 1, 1996, will accrue eighty (80) hours, but cannot use those hours (see 7.5.2).

7.3.4.2 On June 30, 1997 has eighty (80) hours in the annual leave bank which is okay.

7.3.4.3 During the period of July 1, 1997 through June 30, 1998, the employee will earn another eighty (80) hours.

7.3.4.4 Between July 1, 1997 and June 30, 1998, the employee must utilize at least forty (40) ($160 - 40 = 120$ which is $1\frac{1}{2}$ times 80) hours of vacation.

7.3.4.5 Any usage less than forty (40) hours will cause the employee to have more than one hundred twenty (120) hours in the bank on June 30, 1998. This excess is subject to cessation of accrual pursuant to 7.3.2.

7.3.4.6 Entitlement to holiday premium time must also be liquidated to be less than one point five (1.5) times the prior year's annual leave accrual rate.

7.4 Compensation Upon Separation

At the time of separation for any reason, an employee shall be compensated at his/her then current base hourly rate, for all annual leave and holiday premium hours earned, accumulated and not used up to and including the effective date of separation.

7.5 Annual Leave Requests

Request for leave must be submitted to the Fire Chief.

7.5.1 If more than one (1) employee requests annual leave at the same time, the District will consider such factors as effect on the operation of the District, employee welfare, and seniority. The decision of the Fire Chief shall be final.

7.5.2 Except for extraordinary circumstances, no employee shall be permitted to utilize annual leave until they have been employed by the District for at least six (6) months.

7.6 Prior Approval

No employee shall take annual leave without prior written approval from the District.

ARTICLE 8 OTHER LEAVES

8.1 Sick Leave

8.1.1 Definition

Sick Leave, as used in this Agreement, shall be defined as absence from work without loss of pay because of the employee's non-service connected illness or injury, or that of a member of the employee's immediate family, as defined in 8.2.1. Sick leave used for purposes of caring for a family member shall be recorded as "Family Leave."

8.1.2 Entitlement

Each shift employee shall earn sick leave in accordance with the schedule set forth below. A month of service shall be any month in which the employee is in paid status for more than fifty percent (50%) of the regularly scheduled work days. Employees shall be entitled to accumulate sick leave on an unlimited basis.

| | |
|------------------------|--------------------|
| 7/1/05 through 6/30/06 | 16 hours per month |
| 7/1/06 through 6/30/07 | 18 hours per month |
| 7/1/07 through 6/30/08 | 20 hours per month |
| 7/1/08 and thereafter | 22 hours per month |

8.1.3 Verification

An employee who is absent because of sick leave, for three (3) or more consecutive work days, may be required by the Fire Chief to furnish a letter from their doctor stating that they have been under the doctor's care. The letter shall further state when the employee is expected to be able to return to work; whether the employee has been unconditionally released to return to normal duties; if not unconditionally released, the doctor shall specifically list any applicable restrictions. Should any restrictions be placed upon the employee's return, the District shall have sole authority to determine whether the employee shall return to work and under what conditions.

In circumstances where a pattern of abuse is suspected, the doctor's certification set forth above may be required after any use of sick leave if so directed by the Fire Chief.

8.1.4 Retirement

Unused sick leave may be converted for retirement credit in accordance with Appendix "A-10."

8.1.5 Separation

Unused sick leave is not compensable upon separation from service except for retirement purposes.

8.2 Funeral Leave

Employees shall be eligible for up to three (3) calendar days of leave without loss of pay for the purpose of arranging and/or attending the funeral of a member of employee's immediate family. If an employee is required to travel more than five hundred (500) air miles, the employee may be eligible for up to four (4) calendar days of leave without loss of pay for the stated purposes.

8.2.1 For the purposes of this section, immediate family includes spouse, child, step-child, mother, father, step-mother, step-father, mother-in-law, father-in-law, sister, brother, sister-in-law, brother-in-law, daughter-in-law, son-in-law, grandparent or any relative domiciled in the employee's household.

8.2.2 Annual leave and/or personal leaves of absence may also be available if additional time away from work is required. Prior approval by the Fire Chief is required before additional compensated time may be taken.

8.2.3 At the discretion of the Fire Chief, proof of loss may be required before funeral leave is authorized.

8.3 Jury Duty Leave

8.3.1 General

Employees summoned for jury service on days that they are scheduled to work or on days which immediately succeed their work schedule will be released from scheduled duty without loss of pay for those periods described in this section. The employee who is summoned for jury duty shall request "telephone standby" if this option is available. Section 8.3 shall not apply to service on a County Grand Jury since such service is voluntary.

8.3.2 Verification

To receive pay for work time lost, the employee must provide the District with Juror Validation, as provided by the Court, certifying the employee's service as a juror or appearance in court for that purpose and the times, date or dates of attendance.

8.3.3 Payment for Services

An employee may retain any reimbursement for mileage or meals which he/she receives for jury duty. An employee shall relinquish any payment for his/her services on jury duty to the District on days for which he/she was selected for duty and is receiving wages from the District.

8.3.4 Jury Selection for Shift Employees

Traditional three (3) platoon shift employees who have complied with Sections 8.3, 8.3.1, 8.3.2 and 8.3.3 and are reporting for jury selection will be granted leave from their assigned duty without loss of wages and benefits to allow eight (8) hours of off-duty time prior to reporting for the jury selection process. Employees scheduled to work shall report for duty at all other times.

Example: An employee who is scheduled to work on the evening before he/she must report for jury selection will be released at 2300 hours on the evening before his/her presence is required.

An employee who is scheduled to work on the day of jury selection shall report to work immediately following release, and if he/she is required to report for jury selection the following day, will be released from work at 2300 hours.

8.3.5 Impanelment

An employee that has been impaneled on a jury shall be granted leave from his/her scheduled duty without loss of wages and benefits for all times required to meet the jury duty obligation.

8.4 Religious Holiday Leave

8.4.1 Defined

An employee benefit which allows the employee time off, without pay, for religious holidays.

8.4.2 Request to Use

When an employee gives advance notice, the District will make reasonable accommodations, by rescheduling working hours or release from work to allow the employee to observe a special religious holiday, except under circumstances when such accommodations would unduly interfere with District operations.

8.4.3 Compensation

Release time used for a religious holiday may be charged to the employee's annual leave if requested by the employee. In all other cases, this leave shall be unpaid.

8.5 Military Leave

Employees shall be eligible for leaves of absence for military duty in accordance with the requirements of State and Federal law. Such leaves are unpaid.

8.6 Personal Leave

8.6.1 Employees who are not in a probationary status (either initial or promotion) may apply for an unpaid personal leave of absence for a period not to exceed four (4) calendar months.

8.6.1.1 The Fire Chief shall recommend approval or denial. The Governing Board, however, will have sole discretion to grant or deny such leave.

8.6.1.2 Employees on a personal leave of absence do not accrue seniority or additional paid time off benefits.

8.6.1.3 Such employees may continue health (medical, dental, and vision) benefits. The employee shall reimburse the District, in advance, for the full cost of the monthly premium(s). Failure to make timely payment may result in cancellation of the insurance.

8.7 Family Care Leave

- 8.7.1 The District shall provide each bargaining unit member with leave in accordance with State (Government Code section 12945.2) and/or Federal (PL 103-3) Family and Medical Leave Acts. This leave is without pay, but includes District-paid benefits at the same level as if the employee were not on leave. A summary of the current provision of these laws is available in the District Office.
- 8.7.2 Other leaves granted by the District, either pursuant to this Agreement and/or State/Federal law, if they fulfill the requirements for a leave as mandated by the statutes set forth in 8.7.1, shall serve to satisfy the District's obligation under these statutes.

8.8 Leave for Court Appearance

8.8.1 Work Related Appearances

- 8.8.1.1 An employee shall be compensation at his/her appropriate rate of pay for time spent in travel to and from the court and at the appearance. An employee shall also be reimbursed for any travel expenses. The District shall arrange coverage as necessary.
- 8.8.1.2 Travel shall be based upon the employee's residence or assigned work place, whichever is closer to the court.

8.8.2 Non-Work Related Appearances

Employees who are subpoenaed or required to appear in court for non-work related reasons shall immediately notify the Fire Chief of such subpoena or court appearance. The employee may use vacation time to cover such absence.

8.9 Absence Without Leave

8.9.1 Automatic Resignation

Absence without approved leave for more than five (5) consecutive calendar days (seven [7] consecutive calendar days for shift employees) is an automatic resignation as of the last day on which the employee actually rendered service.

8.9.2 Notice

The District shall service notice of the automatic resignation within fifteen (15) days of the last day on which the employee rendered service. Such notice shall be served, by certified mail or personal service, at the employee's last known address.

8.9.3 Reinstatement

An employee may apply for reinstatement to his/her position under the following conditions:

8.9.3.1 The employee must seek reinstatement, in writing, within fifteen (15) calendar days of receipt of notice of automatic resignation. The employee will only be considered for reinstatement if he/she makes an explanation of his/her absence which is acceptable to the District.

8.9.3.2 If the employee does not receive the notice of automatic resignation, the employee must seek reinstatement within thirty (30) calendar days of the date on which he/she last rendered service. The employee will only be considered for reinstatement if he/she makes an explanation of his/her absence which is acceptable to the District.

8.9.3.3 The employee must be able to return to the full range of his/her duties on the date on which he/she seeks reinstatement OR must have prior approval of a continued leave of absence from the Fire Chief.

8.9.3.4 The employee who is reinstated shall not be paid compensation for the period of his/her absence or separation and shall not accrue seniority, nor entitlement to any other benefit for his/her period of absence or separation.

8.10 Expiration of Leave

Employees who do not return to work upon the expiration of an approved leave of absence shall be terminated from employment in accordance with 8.9.

8.11 Emergency Leave

Employees may utilize unscheduled vacation time for an urgent or emergency personal problem, for all or any part of their scheduled work shift. An "urgent

or emergency personal problem” is one in which the employee has reason to believe that his/her presence is needed in order to mitigate a problem that threatens the health, life, safety, or property of the employee or a member of the employee’s family (as defined within section 8.2.1), or the employee is not physically able to report for duty as scheduled for reasons beyond his/her control.

The employee shall provide documentation from an independent credible source verifying the nature of the urgent or emergency personal problem on the fourth or more episode of the use of this type of leave within a given fiscal year.

8.11.1 Examples of Appropriate Use and Documentation

- Employee lives in the mountains and a snow storm closes the freeway. Employee on the fourth episode of emergency leave for the year provides a newspaper clipping documenting the road closure.
- Employee wakes up to find a broken pipe in his/her kitchen flooding the entire first floor. On the fourth episode of emergency leave for the year, the employee provides a copy of the insurance company claim of losses.
- Employee learns a few minutes before leaving to go to work that the day care arrangements for his/her child have fallen through and his/her spouse is unable to stay home from work due to a critical meeting. On the fourth episode of emergency leave for the year, the employee provides a written verification of the circumstances from the day care provider.

8.11.2 Examples of Inappropriate Use and Unacceptable Documentation

Examples of Inappropriate Use:

- The employee schedules discretionary home improvement work (e.g., installation of a new cable box, etc.) on a scheduled work day on the assumption that he/she will be able to get a shift trade and then is unable to do so. The employee utilizes emergency leave instead of rescheduling the appointment.
- The employee learns the night before a scheduled work day that he/she has been offered two free tickets to a

professional sports team's playoff game for the next day. He/she calls in to take emergency leave to attend.

Examples of Unacceptable Documentation:

- Road closure information with no supplemental proof that you were actually in the mountains (e.g., a used lift ticket, a hotel receipt, etc.).
- For the broken water pipe scenario, unacceptable documentation would be the broken part without any corresponding documentation as to date of occurrence.

8.11.3 District Option

At any time during the term of the contract, the MEO agrees to meet with the District upon request to explore alternative solutions should the District determine that the application of this section has a significant impact on the District.

8.11.4 Miscellaneous

Leaves granted pursuant to this Article (8) may satisfy the District's obligation under the Family Medical Leave Act and/or the California Family Rights Act. Such leaves, if granted, will satisfy the District's obligation under those statutes.

ARTICLE 9 PROFESSIONAL GROWTH

Employees are encouraged to involve themselves in activities which will improve their professional skills and/or provide opportunities for related growth and improvement.

Examples of encouraged activities include the completion of courses offered by a regionally accredited college or university, participation in professional conferences, workshops, in-service programs, staff development programs, or a state sponsored program which leads to the issuance of a certificate.

9.1 Professional Growth vs. Educational Incentives

No course for which the District pays fees, tuition, lodging, et cetera, shall qualify for educational incentive pay. See Article 3.13.

9.2 Required Plans

All unit members shall plan and develop a program of professional growth.

9.3 Annual Update

The plan shall be annually updated and submitted to the Fire Chief for approval. The obligation of the employee to complete the plan is predicated upon the District's ability to fund the plan.

9.4 Professional Organization and Membership Dues

The Department encourages membership and participation in professional organizations and associations that will benefit the Department. The Fire Chief is authorized to approve the payment of membership dues in such organizations and associations.

9.5 Expenses

Employees will be reimbursed for professional growth expenses (e.g., meals, lodging, fees, tuition, books, membership, transportation, and other expenses) which were approved in advance by the Fire Chief.

9.5.1 Approval will typically be granted if:

9.5.1.1 the activity is directly related to the employee's current assignment; and/or

9.5.1.2 the activity is deemed by the Fire Chief to be of special value to the Department/District.

- 9.5.2 An employee may request an advance to pay for books, tuition, and/or other related costs for attendance at a pre-planned, pre-approved professional growth activity.
- 9.5.3 At the completion of the seminar, workshop, institute, etc., the employee must verify satisfactory completion and submit his/her expenses on a claim form with documentation for each expense.
- 9.5.4 All monies must be repaid if the employee fails to satisfactorily complete the activity.
- 9.5.5 Reimbursement shall be in accordance with Board policy.

ARTICLE 10 SEXUAL HARASSMENT

Sexual Harassment is strictly prohibited. All employees must review District Policy 0059 to ensure that they are aware of the procedure for reporting all incidents of sexual harassment and filing complaints when appropriate.

ARTICLE 11 DISCIPLINARY ACTION

11.1 Definition

As used in this Article, “action or “disciplinary action” shall mean a reduction of pay step in class, a suspension without pay, a rank reduction and/or dismissal of a bargaining unit member.

11.1.1 This Article shall not limit the District’s right to evaluate, to suspend with pay, to reprimand orally or to counsel employees orally or in writing.

11.2 Progressive Discipline

The District supports the concept of progressive discipline (see Appendix “B”). Should preventative or corrective action fail to produce acceptable performance/conduct, or when the first-time offense is serious, the District will impose discipline (adverse action) pursuant to this Article (11).

11.3 Who May Initiate

The Fire Chief or his/her designee, may initiate discipline.

11.4 Causes for Disciplinary Action

An employee who has attained regular status may be subject to disciplinary action for just cause. Just cause includes, by way of illustration and not limitation:

- a. Fraud in Securing Employment.
- b. Incompetence.
- c. Inefficiency.
- d. Inexcusable neglect of duty.
- e. Insubordination.
- f. Dishonesty, including theft.
- g. While on or off duty - used, sold/furnished, was under the influence of, or unlawfully possessed any controlled substance as defined in Health and Safety Code section 11007.

- h. While on duty - consumed an alcoholic beverage, or an intoxicant of any kind. Also included is consumption while off duty, but in such close proximity to the commencement of work as to negatively affect the employee's work performance.
- i. Addiction to the use of alcohol or any controlled substance as defined in Health and Safety Code section 11007.
- j. Abuse of a leave benefit.
- k. Conviction of any felony, or conviction of a misdemeanor which is of such a nature as to adversely affect the employee's ability to perform the duties and responsibilities of their position. A plea or verdict of guilty, or a conviction following a plea of nolo contendere is deemed to be a conviction for purposes of this Article.
- l. Inexcusable discourteous treatment of the public or another office or employee of the District.
- m. Willful disobedience of a lawful order or direction.
- n. Refusal to take and subscribe to any oath or affirmation which is required by law in connection with employment.
- o. Willful violation of any of the rules set forth in the operations manuals and/or violation of any of the rules set forth in the Policy and Procedures Manual of the Department or of the terms of this MOU.
- p. Failure to possess or keep in effect any license or certificate or other similar requirement of the employee's classification.
- q. Physical or mental disability, as determined by competent medical authority, when the disability precludes the employee from the proper performance of his/her duties and responsibilities. Reasonable accommodation shall be made as required by law.
- r. Failure of good behavior, either during or outside of duty hours, which is of such nature that it causes discredit to this District or to his/her employment.

11.5 Procedure for Imposing Disciplinary Action on a Regular Employee

11.5.1 Pre-Disciplinary Safeguards

Prior to imposition of disciplinary action, the District shall give written notice to the employee. This written notice of disciplinary

action shall be personally delivered or sent to the employee by certified mail, return receipt requested, at least five (5) calendar days prior to the date when the disciplinary action is proposed.

11.5.2 Contents of Written Notice

The contents of the written notice shall contain all of the following:

- A statement identifying the Department.
- A statement in ordinary and concise language of the specific acts and/or omissions upon which the disciplinary action is based.
- The specific disciplinary action to be imposed and the effective date(s).
- The reason(s) for the specific disciplinary action.
- A copy of the applicable regulation(s) or MOU provisions if it is claimed that a violation took place.
- A statement that the employee has the right to respond, either orally or in writing, to the authority initially imposing the discipline.

11.6 Utilization of the Grievance Procedure

Any proposed discipline shall be subject to Article 12.

11.7 Immediate Effect

11.7.1 Notwithstanding other provisions of this Article, an employee against whom disciplinary action is to be taken may be immediately suspended upon verbal notification pending a hearing when the District determines that his/her presence would be detrimental to the welfare of the Department, the District, the public, or other employees of the Department/District.

11.7.2 This verbal notification shall be followed by service upon the employee of the written notice as set forth in 11.5.2

11.8 Timeline for Discipline

11.8.1 No probationary action shall be taken based solely upon any cause which arose:

- prior to the employee's becoming permanent,

OR

- more than two years preceding the date of filing of the notice of cause

UNLESS

- the cause was concealed or not disclosed by the employee when it could be reasonably assumed that the employee should have disclosed the facts to the District.

11.8.2 Prior acts, however, may be considered in determining the appropriate discipline to be imposed.

ARTICLE 12 GRIEVANCE PROCEDURE

12.1 Purpose

The purpose of the grievance procedure is to secure, at the lowest possible administration level, equitable solutions to problems which may arise. These proceedings will be kept as informal and confidential as may be appropriate at any level of the procedure.

12.2 Definitions

12.2.1 A "Grievance" is an alleged violation, misinterpretation or misapplication of a specific provision of this MOU.

12.2.2 A "Grievant" is an employee covered by this MOU who has been adversely affected by the alleged grievance.

12.2.3 A "day" is any day that the central administrative offices of the District are open for business.

12.2.4 Whenever, throughout this MOU, a reference is made to the Fire Chief, the term shall include "or designee."

12.3 Informal Level

Before filing a formal written grievance, the grievant shall attempt to resolve it by informal conference with the Fire Chief within ten (10) days after the grievant knew or should reasonably have known of the facts giving rise to the grievance.

12.4 Level I

12.4.1 If not resolved to the satisfaction of the grievant at the informal level, the grievance may be presented, on the approved District form, to the immediate supervisor within ten (10) days after the informal conference.

12.4.2 The Fire Chief shall provide a written response to the grievant within ten (10) days after receiving the grievance filed pursuant to 12.4.1.

12.4.3 At any time prior to issuance of the decision in 12.4.2, either party has the right to convene a personal conference to discuss the grievance. Either the grievant or the respondent may have one conferee present at such conference(s).

12.5 Level II

12.5.1 If a grievant is not satisfied with the decision rendered pursuant to Level I, or if no written decision has been rendered within ten (10) days, the grievant may request a meeting with the Governing Board.

12.5.2 The request shall include a copy of the original grievance, the decisions rendered at Level I, and a clear, concise statement of the reason for the request. It shall be submitted within twenty (20) days after the decision at Level I or after the period of time for rendering a decision at Level I has run if no written decision was rendered.

12.5.3 The Governing Board, at its sole option, will select one of the three options set forth below:

12.5.3.1 The Governing Board may conduct a hearing, in open or closed session subject to the requirements of the Brown Act.

- At the hearing, the Governing Board may reopen the record for the purpose of receiving additional evidence necessary to resolve the grievance.
- The Governing Board shall set the date of hearing not later than forty-five days after receipt of the appeal.

12.5.3.2 The Governing Board may determine that the grievance may be finally determined on the basis of the record presented to it and render such determination; or

12.5.3.3 A hearing officer may be designated by the Governing Board to hear the grievance and issue a recommended decision for adoption by the Governing Board.

- the grievant shall be notified of the date of hearing within ten (10) days after the first Board Meeting after the submission of the request.
- Upon receipt of the recommended decision, the Board may adopt, modify, or reject the recommendation. If the Board rejects the recommendation, it shall master the record and render its own decision.

12.5.4 If requested by the employee at the time the Level II is filed, the Governing Board shall issue its Decision and its Finding of Fact and Conclusions of Law within thirty (30) days of:

- the last date of the hearing; or
- within thirty (30) days after the first Board Meeting after the submission of the request if no hearing was conducted; or
- within thirty (30) days of submission of the hearing officer's recommended decision.

The Decision of the Governing Board shall be final and binding on the parties.

12.6 General Provisions

12.6.1 If the alleged grievance involves an order, requirement, or other directive, the grievant shall fulfill or carry out such order, requirement, or other directive, pending final decision on the grievance, unless there exists a clear and present danger to the employee.

12.6.2 If multiple grievances arise on the same issue, the District may elect to hear only the first written grievance filed. In such case, the decision rendered shall be applicable to all claims on the same issue which arose from the same set of circumstances.

12.6.3 Grievances shall be processed in a manner which does not unduly interfere with the employee's work or the normal operations of the District; however, reasonable time shall be allowed for processing such grievances during normal working hours.

12.6.4 During the pendency of any grievance, and until a final determination has been reached, all proceedings shall be private and any preliminary disposition will not be made public without the agreement of all parties.

12.6.5 Any grievance not appealed to the next step of the procedure within the prescribed time limit shall be considered settled on the basis of the answer given in the preceding step.

Failure of the District to issue a decision within the time limit at any step shall be deemed a denial and permit the grievant to proceed to the next level within the applicable time limits.

- 12.6.6 Time limits set forth in this Article may be modified by mutual agreement of the parties involved.
- 12.6.7 Forms for filing grievances, and other necessary documents, shall be prepared and given appropriate distribution by the Fire Chief in a manner which will facilitate the operation of the procedures set forth herein.
- 12.6.8 Any request for necessary and relevant information should normally be made at Level I. Only related matters may be subsequently introduced.

ARTICLE 13 SEPARATION FROM SERVICE

13.1 Layoff

13.1.1 Definition

Layoffs may occur due to lack of work, lack of funds, in the interests of economy, or in the best interests of the District. The decision to layoff shall be made in the sole discretion of the District.

13.1.2 Layoff List

The Fire Chief shall prepare and submit a layoff list to the General Manager to be presented to the Board of Directors. The order of layoff shall be based on the needs of the Department, the employee's skills and abilities to perform the remaining jobs in each job classification affected by the layoff. If two (2) employees have similar skills and abilities, then seniority will be used as an additional criteria.

13.1.3 Written Notice

Each employee subject to layoff shall be given written notice of layoff. The notice shall state the effective date and reason for such layoff.

13.1.4 Effective Date

The effective date of layoff shall not be earlier than the thirtieth (30th) calendar day following the receipt of written notice of layoff.

13.1.5 Displacement

An employee displaced by the application of 13.1.2 shall have the right to "bump" back into a class in which he/she had previously been granted regular status. In such case, the process set forth in 13.1.2 shall be repeated if there are surplus employees.

13.2 Resignation

Employees shall file a written resignation with their supervisor at least two (2) weeks before leaving, stating the effective date and reasons for leaving, unless such notice is waived by the Fire Chief. Failure to do so could jeopardize the employee's good standing with the District.

ARTICLE 14 RULES AND REGULATIONS GOVERNING EMPLOYEE CONDUCT

14.1 Professional Attitude and Conduct

All employees are expected to conduct themselves in a professional manner at all times with the g general public and fellow staff members. Each employee shall:

- a. Be loyal and faithful to the government of the Unit States, and the State of California, the County of Sacramento, and the Elk Grove Community Services District, to their superior officers, and shall obey any lawful and reasonable direction given by a superior.
- b. Be courteous and respectful to the public and fellow employees.
- c. Be punctual and diligent in the performance of his/her duties.
- d. Be free from the influence of intoxicating liquors and unlawful controlled substances (Health and Safety Code section 11000 *et seq.*) during work hours.
- e. Protect and preserve District property, and in particular all property entrusted to his/her care or supervision; and shall not use District property for personal business or own use.
- f. Not carry on any gainful pursuit involving the District grounds, property or name other than as part of their employment with the District.
- g. Not use, threaten, or attempt to use political influence in securing appointment, promotion, leave of absence, change in classification, salary, or character of work; and shall not use, threaten to use, or urge or solicit any other employee or officer to use his/her office of employment for the purpose of improperly influencing any act of any officer or employee.
- h. Not accept any gift for their performance of any act within the scope of employment if acceptance of the same is, under the circumstances, likely to cause any person reason to believe that the same was given for the performance of any official duty.
- i. Conform to and abide by the rules of the District.
- j. Return to the District any articles found by the employee during the performance of their duties (e.g., within any one of the parks or areas under the jurisdiction of the District).

- k. Not sign or initial falsely any District form, or other official document. Not sign any document about the District's business without approval of the Fire Chief.
- l. Not remove or allow to remove from the District any article, equipment, or material belonging to the District except for official business.
- m. Not accept money from any service, reservation, admission, or fee of the District while on duty unless authorized to do so by the Fire Chief.
- n. Wear protective clothing and equipment when doing work that requires such protection and safety equipment as required by the Department and the Occupational Safety and Health Act (OSHA).
- o. Report and be ready for work at their regularly scheduled working time unless prevented by reason of: (1) vacation, (2) personal illness or injury, (3) death in the employee's immediate family, (4) unforeseeable emergency situation or (5) approved holidays.

14.2 Safety Rules

- 14.2.1 All employees shall follow the District's safety rules and program and conduct themselves in a manner consistent with safe work habits.
- 14.2.2 Failure to comply with safety rules may result in disciplinary action up to and including termination.

14.3 On-the-Job Accidents

- 14.3.1 If an employee sustains an on-the-job injury, no matter how slight, it shall be reported to a supervisor as soon as reasonably practicable.
- 14.3.2 If an employee is involved in a vehicle accident, they are to contact the law enforcement agency having jurisdiction to file a report. They are to report the incident to a supervisor as soon as reasonably practicable. An accident report must be completed within twenty-four (24) hours of the incident and filed with the appropriate Department office.
- 14.3.3 If a member of the public is involved in an accident or injury on District property, get appropriate medical assistance (if necessary) and notify a supervisor. An accident report must be completed within twenty-four (24) hours of the incident and filed with the appropriate Department office.

ARTICLE 15 **TERMS OF AGREEMENT**

15.1 Duration

This Agreement shall remain in full force and effect from July 1, 2005 through and including June 30, 2009.

15.2 Reopeners

There shall be no reopeners. Notwithstanding the absence of reopeners, should the District change work schedules, MEO may reopen regarding accrual and usage of leave time which have been affected by the change.

15.3 Successor Negotiations

15.3.1 Either party may submit an initial proposal for a successor agreement. Any such proposal shall be submitted no later than ninety (90) calendar days prior to the expiration date.

15.3.2 If either party submits a proposal pursuant to 15.3.1, the other shall have twenty (20) calendar days from receipt of the proposal to submit a counterproposal.

15.3.3 Negotiations shall commence within ten (10) calendar days of either receipt of the counterproposal, or within thirty (30) calendar days of the initial proposal if no counterproposal is made.

If no proposal is submitted to 15.3.1, the term of this Agreement shall be automatically extended.

DATED: _____

DATED: _____

FOR THE MANAGEMENT
EMPLOYEES ORGANIZATION

FOR THE ELK GROVE COMMUNITY
SERVICES DISTRICT

APPENDIX "A" ELK GROVE COMMUNITY SERVICES DISTRICT EMPLOYEE INSURANCE BENEFITS

I. ACTIVE EMPLOYEES

The District shall provide the insurance benefits to unit members as set forth in this Appendix.

A. Available Insurance Plans

1. MEDICAL INSURANCE

The District shall provide each full-time employee, and his/her dependents, with the option of enrolling in any medical insurance plan available through its contract with the Health Division of PERS.

2. DENTAL INSURANCE

The District shall provide each full-time employee, and his/her dependents, with the option of enrolling in the dental plan available through the District.

3. VISION PLAN

The District shall provide each full-time employee, and his/her dependents, with the option of enrolling in the vision plan available through the District.

4. LIFE INSURANCE

The District shall, in accordance with District policy, provide each full-time employee with a Fifty Thousand Dollar (\$50,000) term life insurance policy through the plan selected by the District. Additional life insurance protection of up to Two Hundred Fifty Thousand Dollars (\$250,000) for management employees is available to the employee at an additional employee cost.

5. INCOME PROTECTION

5.1. A benefit which provides long-term protection to employees for periods when they are disabled and unable to work.

5.2. Benefits of the program shall be as provided by contractual agreement between the District and the insurance company selected by the District (currently California Association of

Professional Fire Fighters).

5.3. The maximum benefit shall be in the amount of seventy-five and two-thirds percent (75-2/3%) of pre-disability earnings, not to exceed Seven Thousand Six Hundred Fifty Dollars (\$7,650.00) per month, with a benefit period to age sixty-five (65).

5.4. Benefits provided by the income protection plan are in addition to any benefits to which the employee is entitled to under Section 4850 of the California Labor Code, except that payments from the income protection plan shall not be made concurrently with payment under said section.

6. EMPLOYEE ASSISTANCE PROGRAM

The District shall provide each full-time employee, and his/her dependents, with the option of enrolling in the employee assistance program selected by the District.

Currently, this program is available from Managed Health Network and provides counseling and support services to a covered individual when they face a hardship, tragedy, disappointment or loss. Details are available from your Department Administrator.

B. MONTHLY PREMIUMS

1. Medical Insurance

The District will pay, if actually required, up to that dollar amounts equal to the lesser of either Kaiser or Blue Shield rate (as set forth below) in the month the benefit is received for medical insurance coverage.

- | | | |
|----|--|---|
| a. | Employee only - | 100% of the applicable monthly rate |
| b. | Employee + one dependent - | 100% of the applicable monthly rate minus \$15 |
| c. | Full Family - | 100% of the applicable monthly rate minus \$15 |
| d. | In no case shall the District's monthly obligation exceed the premium rate on June 30, 2009. | |

2. Dental Insurance

The District will pay, if actually required, the monthly premium per family unit for the dental insurance coverage selected by the District.

- a. Should the annual premium increase, in any year, by more than ten percent (10%) over the prior year, the District may select another plan after consultation with MEO.
- b. In no case shall the District's monthly obligation exceed the premium rate on June 30, 2009.

3. Vision Insurance

The District will pay, if actually required, the monthly premium per family unit for vision plan coverage selected by the District.

- a. Should the annual premium increase, in any year, by more than ten percent (10%) over the prior year, the District may select another plan after consultation with MEO.
- b. In no case shall the District's monthly obligation exceed the premium rate on June 30, 2009.

4. Life Insurance and Income Protection

The District will pay, if actually required, the monthly premium for an employee who elects life insurance and income protection.

- a. Should the annual premium increase, in any year, by more than ten percent (10%) over the prior year, the District may select another plan after consultation with MEO.
- b. In no case shall the District's monthly obligation exceed the premium rate on June 30, 2009.

C. PAYROLL DEDUCTION

- 1. Any employee who is enrolled in one or more of the plans set forth above which costs more than the District's required contribution is required to sign a payroll deduction form and pay the monthly difference by payroll deduction.
- 2. Failure to execute a payroll deduction form will result in immediate cancellation of insurance for non-payment of premiums.

D. INTEGRATION

Sick leave can be integrated with Workers' Compensation and/or Income Protection up to the employee's base rate of pay.

E. PERS SICK LEAVE OPTION

Unused sick leave benefits shall be converted for retirement credit as provided for in Section 20862.8 of the Public Employee's Retirement Law. Current options provide that unused sick leave benefits shall convert to years of service at a rate of two hundred fifty (250) days of sick leave benefits for one (1) year of service. For purposes of calculations, sick leave shall first be converted to equivalent eight (8) hour days.

II. RETIRED UNIT EMPLOYEES

The District shall provide retired unit members with the opportunity to enroll in a medical plan as set forth in this Appendix.

A. MEDICAL INSURANCE

1. In accordance with the provisions of its contract with the Health Division of PERS, the District shall provide each full-time retiree, and his/her dependents, with the option of enrolling in any available medical insurance plan.
2. The unit member must separate from District service and simultaneously retire from PERS.

B. CONTRIBUTION

1. The dollar amount of the District's required monthly contribution for the premium shall not be greater than that which is required on behalf of an active unit member in the month the premium is paid.
2. The District may, after consultation with MEO, utilize either a composite rate or a tiered rate for retirees.
3. Any retiree who chooses to enroll in a plan which costs more than the District's required contribution is required to make arrangements with the District to pay the difference in advance. Failure to pay the difference will result in immediate cancellation of insurance for non-payment of premiums.

APPENDIX "B" ELK GROVE COMMUNITY SERVICES DISTRICT PHASES OF PROGRESSIVE DISCIPLINE

PHASE 1 - Preventative Action:

Preventative actions are those steps taken by supervisors to eliminate or reduce the situations in which corrective or adverse action becomes necessary.

It is the only phase that is proactive; that is, it is not based on the supervisor's reaction to something the employee did wrong, but rather on action initiated by the supervisor.

Examples of preventative action; motivation, expectations, training, monitor performance, open communication, set good example, resolve conflicts.

PHASE 2 - Corrective Action:

When preventative action fails to produce standard or above-standard performance or compliance with rules of conduct, it becomes necessary for the supervisor to take corrective action. Corrective action is that action, short of adverse action, which a supervisor takes with an employee to attempt to bring the employee's performance up to standard or to prevent continued misconduct.

Examples of corrective action: change the system, verbal instructions, encouragement, motivation, monitoring, reminder, counseling, training, refer to assistance, warn, work improvement discussion, written instruction, change assignment.

PHASE 3 - Adverse Action:

When preventative or corrective action fails, or when a first-time offense is serious, it becomes necessary for the supervisor to initiate adverse action. Adverse Action is the final phase of progressive discipline in which action is taken that will have a negative effect on the employee's job status. Even though the actions taken here have an adverse effect, the goal still includes correction or elimination of a problem. Not every step is required/appropriate in every situation.

1. Reprimand

Is used when action stronger than corrective but without financial penalty is necessary. It becomes an official part of the employee's personnel record.

2. Suspension Without Pay

The employee does not work or receive compensation for a specified period of time. The length of the suspension is based on the seriousness of the situation and the employee's prior record.

3. Reduction of Pay Within Salary Range of the Class

Usually used in place of a suspension against an employee whose continued service on the job is of value, but to impress upon him/her the seriousness of the infraction.

4. Demotion to a Lower Class

Usually used against an employee whose continued service is of value, but who is not working at the level of his/her job class.

5. Dismissal from Service

Dismissal is appropriate for exceptionally serious infractions, continued failures in work performance and/or continuing offences that can no longer be tolerated.

SALARY SCHEDULE
July 1, 2005 – June 30, 2006

| CLASSIFICATION | STEP 1 | STEP 2 | STEP 3 | STEP 4 | STEP 5 |
|--------------------|--------|--------|--------|--------|--------|
| Battalion Chief | 7640 | 8022 | 8423 | 8844 | 9286 |
| Asst. Fire Marshal | 6930 | 7276 | 7640 | 8022 | 8423 |

1. *The “Look Back”*

- A. Each July 1 of this MOU commencing with July 2006 and ending July 2008, the District shall conduct a survey to ensure that wages remain competitive.
- B. The survey shall compute compensation for Engineer (step 5) for the following agencies: Sacramento City FD, Sacramento Metro FPD, Folsom City FD, Roseville City FD, and EDHFD. Compensation, for purposes of this "Look Back," shall be based on the elements set forth below.
- | | |
|----------------|---------------------------|
| 1) Base salary | 4) Uniform Allowance |
| 2) Holiday Pay | 5) PERS Contribution/EPMC |
| 3) EMT Pay | |
- C. After application of the Four Percent (4%) Salary Schedule Increases, compensation for Engineer in EGCSO (at Step 5) shall not be less than 90%, nor more than 110%, of the compensation for the highest of the five (5) survey agencies.
- 1) If EGCSO is less than 90%, combined Engineer compensation shall automatically be increased to the 90% level.
- 2) If EGCSO is more than 110%, combined Engineer compensation shall automatically be capped at the 110% level.
- D. The District shall be relieved of the obligation to increase compensation to the 90% level (see Note 2.C.1) above) if annual growth in assessed valuation for the two (2) preceding years (e.g. 7/1/2004 through 6/30 2006 for 7/1/06) is less than eleven percent (11%).
- E. The relief from the 90% level set forth in Paragraph D. shall not apply to the Four Percent (4%) Salary Schedule adjustment.
- F. Step 5 Battalion Chief shall be five steps higher than Step 5 Captain. Each step to be five percent (5%).
- G. The Assistant Fire Marshal shall be proportionally increased.
- H. The Management Employees Organization (MEO) believes strongly in maintaining a cooperative bargaining relationship with the District. As a result, MEO has agreed to use (as part of this agreement) the inclusion of "Look Back Clause" that is based on Engineer. MEO is, however, desirous of developing a different salary evaluation model for future agreement(s) that is mutually acceptable to both the MEO and the District.

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STAFF REPORT



DATE: September 20, 2005
TO: Board of Directors
FROM: Sue Wise, Interim Administrator
Department of Parks and Recreation
BY: Paul Mewton
Senior Landscape Architect

SUBJECT: AWARD OF CONTRACT – ELK GROVE PARK PARKING LOT IMPROVEMENTS, CONTRACT # 05-07

RECOMMENDATION

That the Board of Directors award the contract for the construction of Elk Grove Park Parking Lot Improvements to Valley Slurry Seal for the amount of \$51,840.00, plus 10% (\$5184.00) for contingencies, and authorize the General Manager to sign the Contract Completion Notice upon acceptance of the project, subject to ratification by the Board.

BACKGROUND/ANALYSIS

The project includes the furnishing of all labor, materials, equipment, and services necessary to overlay the Brown Diamond parking lot in Elk Grove Park with three inches of asphalt concrete, the placement of a "Petromat" fabric, removal and replacement of concrete wheel stops, seal coating and striping.

On Thursday September 1, 2005 bids for the construction of Elk Grove Park Parking Lot Improvements were received and opened. The following bids were received:

| <u>BIDDER</u> | <u>BASE BID</u> |
|----------------------------------|-----------------|
| Valley Slurry Seal | \$51,840.00* |
| General Engineering Inc. | \$62,971.00 |
| Collet Construction | \$65,830.00 |
| Biondi Paving | \$68,668.00 |
| Granite Construction | \$70,134.00 |
| California Pavement Maintenance. | \$73,525.00 |

*Corrections made for mathematical error

The Engineers Estimate for this work was \$65,000.00. Valley Slurry Seal is a contractor experienced in performing all work associated with this project.

Respectfully submitted,

Sue Wise, Interim Administrator
Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT

DATE: September 20, 2005
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer



SUBJECT: ADOPTION OF RESOLUTION GRANTING AN EASEMENT TO CITIZENS TELECOMMUNICATIONS COMPANY OF CALIFORNIA TO LOCATE, CONSTRUCT AND MAINTAIN COMMUNICATION FACILITIES WITHIN THE LANDSCAPE AREA ON BIG HORN BOULEVARD AT RED ELK DRIVE AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS

RECOMMENDATION

That the Board of Directors:

- (1) adopt Resolution No. 2005-131 granting an easement to Citizens Telecommunications Company of California to locate, construct and maintain communication facilities within the landscape area on Big Horn Boulevard at Red Elk Drive; and
- (2) authorize the General Manager to execute all necessary documents.

BACKGROUND

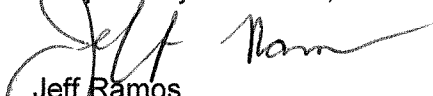
Citizens Telecommunications approached the District with a request to install and maintain communication facilities within the landscape area on Big Horn Boulevard at Red Elk Drive. An easement for construction and maintenance is required for the installation of the facilities as they will be located behind the PUE further off of the sidewalk. Citizens will work with our maintenance personnel to replace and enhance the landscaping around the communication cabinet.

Citizens has offered \$350 as compensation for processing of the paperwork and our inspection time.

Attached is the Resolution, necessary paperwork for granting the easement and photos of the site location and equipment to be placed. The easement has been reviewed and approved by legal counsel.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2005-131

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ELK GROVE COMMUNITY SERVICES DISTRICT
GRANTING AN EASEMENT TO CITIZENS TELECOMMUNICATIONS COMPANY
(APN: 116-0970-058)**

WHEREAS, the Elk Grove Community Services District (District) is in receipt of an Easement between the District and Citizens Telecommunications Company of California (Citizens) to locate, construct and maintain its communication facilities on Big Horn Boulevard at Red Elk Drive within the landscape easement; and

WHEREAS, the District has reviewed the proposed installation location and has determined that the facilities will have no affect on District operations.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Elk Grove Community Services District approve the Easement with Citizens on Big Horn Boulevard.

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this **20th** day of **September, 2005**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Elliot Mulberg, President

ATTEST: _____
Donna L. Hansen, Secretary

Recording Requested by and
when recorded return to:

CITIZENS TELECOMMUNICATIONS
COMPANY OF CALIFORNIA INC.
P.O. Box 860
Palo Cedro CA. 96073
Attn: R/W Engineering

DOCUMENTARY TRANSFER TAX \$ NONE

Signature of Declarant or Agent Determining Tax

Net value or consideration does not exceed \$100.00

210705000 35EE

R/W #

APN # 116-0970-058

EASEMENT

ELK GROVE COMMUNITY SERVICES DISTRICT, a political subdivision of the State of California, GRANTOR, hereby grants to CITIZENS TELECOMMUNICATIONS COMPANY OF CALIFORNIA INC., a California corporation; GRANTEE, its successors and assigns, an easement to locate, construct, use, maintain, operate, alter, add to, repair, replace and remove its communication facilities consisting of wires, cables, switches, conduits, pedestals, manholes, splice boxes, vaults, electronic cabinets and pads, marker posts and all appurtenances thereto for communication transmission and other related purposes, over, in, under, across and through that certain real property situated in Section 35, Township 7 North, Range 5 East, M.D.B. & M., County of Sacramento, State of California, described as follows:

(See Exhibit "A" & "Map" attached hereto and made a part hereof)

THE GRANTEE, its successors and assigns and their respective agents and employees, shall have the right of ingress to and egress from said easement and every part thereof, at all times, for the purpose of exercising the rights herein granted. Such rights shall be reasonably exercised and the GRANTEE shall be liable for any damage negligently done by it to the above described property or to any neighboring property, building or structure. Further, GRANTEE shall restore the property, including landscaping, to the same condition as that existing at the time of granting this Easement. If GRANTEE, fails to do so, GRANTOR may make the necessary corrections or repairs and bill GRANTEE for such costs and expenses.

GRANTOR reserves the right to use said easement for purposes which will not interfere with GRANTEE'S rights and privileges herein granted. The GRANTORS shall not erect, construct, or maintain any building or structure, nor make any excavation within, or drill or operate any well, nor add to or remove from the ground level within or upon said easement without first obtaining written consent of GRANTEE to do so. Such consent shall not be unreasonably withheld

GRANTEE shall defend, indemnify and hold harmless GRANTOR and GRANTOR'S trustees, officers, employees and agents from and against any and all claims, actions, liability, damage, loss or obligations, including all costs, demands, expenses and attorney's fees, arising out of GRANTEE'S activities pursuant to this Easement, including, by way of illustration and not limitation, any injury to or death of any person or damage to or destruction of any property.

The provisions hereof shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto, and covenants shall run with the land.

IN WITNESS WHEREOF, GRANTORS have executed these presents this _____ day of _____, 2005.

ELK GROVE COMMUNITY SERVICES DISTRICT

BY: _____

TITLE: General Manager

STATE OF CALIFORNIA)
COUNTY OF SACRAMENTO) ss.

On _____, before me _____, personally appeared _____ personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal

Signature _____

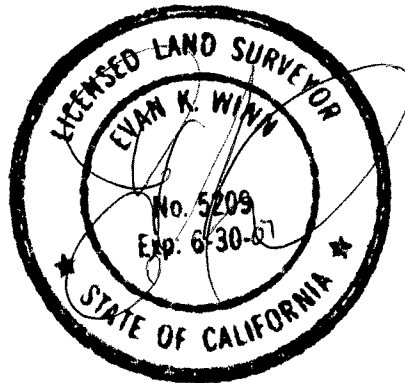
EXHIBIT "A"

EASEMENT DESCRIPTION

In the State of California, County of Sacramento, City of Elk Grove, and being:

All that certain property situated in a portion of Lot "B" of Laguna Oaks, Unit No. 1, recorded in Book 228 of Subdivision Maps at Page 15 and more particularly described as follows:

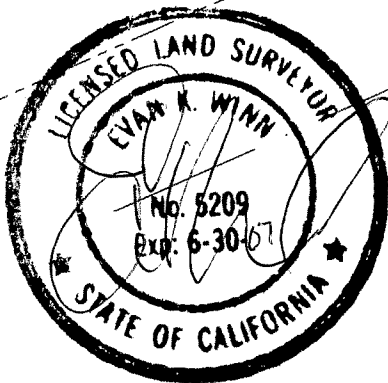
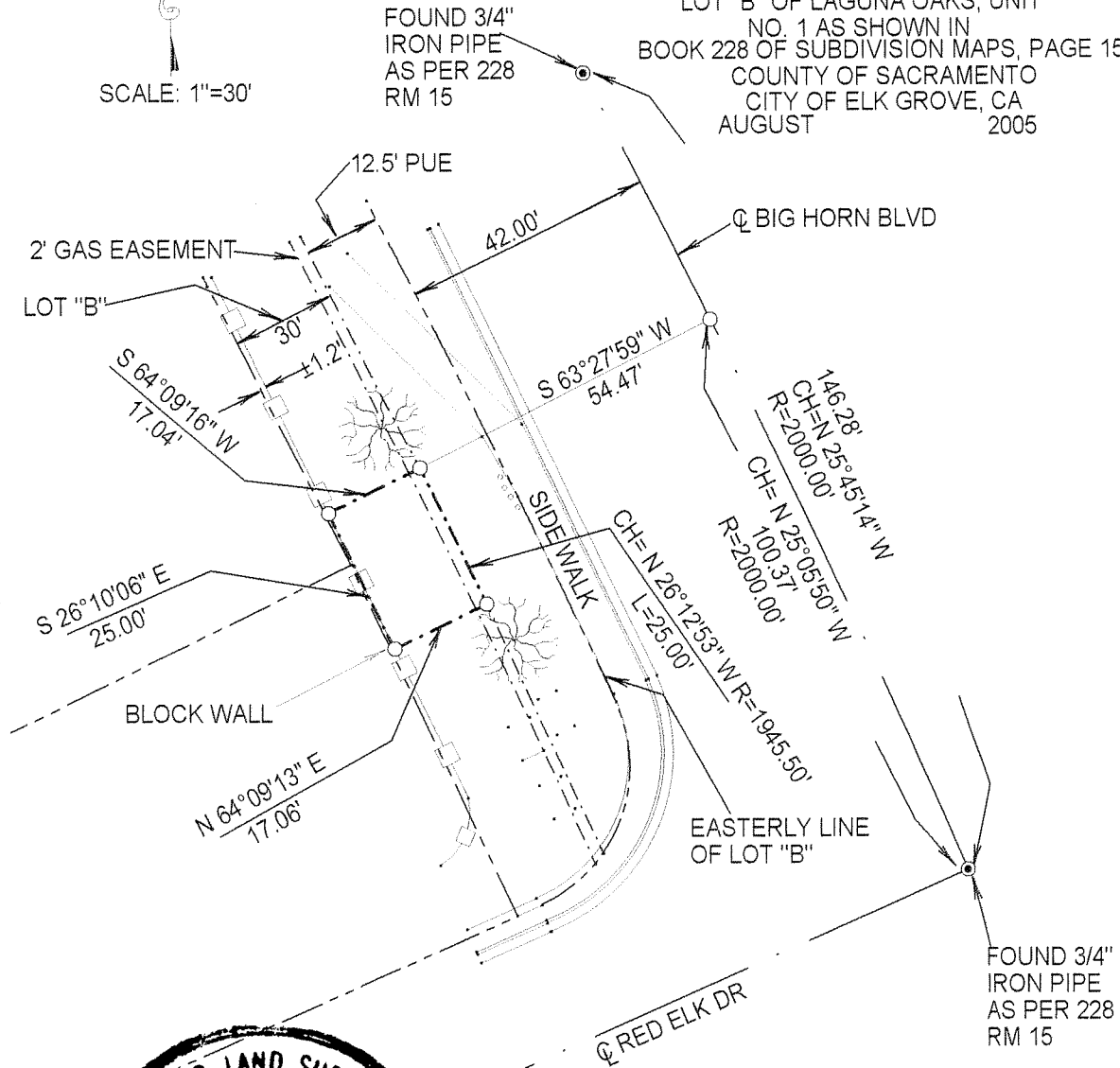
Beginning at a point on the westerly Public Utility line (P.U.E.) from which a $\frac{3}{4}$ inch iron pipe marking the centerline intersection of Red Elk Drive and Big Horn Boulevard, bears the following two bearings and distances South $25^{\circ}05'50''$ East 100.37 along the centerline of Big Horn Boulevard, thru a curve concave to the left with a radius of 2,000.00 feet; thence leaving the centerline of Big Horn Boulevard, North $63^{\circ}27'59''$ East 54.47' feet; thence from said point of beginning South $64^{\circ}09'16''$ West 17.04 feet to a block wall; thence along said block wall South $26^{\circ}10'06''$ East 25.00 feet; thence North $64^{\circ}09'13''$ East 17.06 feet to said westerly P.U.E. line; thence N $26^{\circ}12'53''$ W 25.00 feet along said P.U.E. line thru a curve concave to the left with a radius of 1945.50 feet to said point of beginning.



PLOT MAP FOR FRONTIER EASEMENT

LOCATED IN
LOT "B" OF LAGUNA OAKS, UNIT
NO. 1 AS SHOWN IN
BOOK 228 OF SUBDIVISION MAPS, PAGE 15,
COUNTY OF SACRAMENTO
CITY OF ELK GROVE, CA
AUGUST 2005

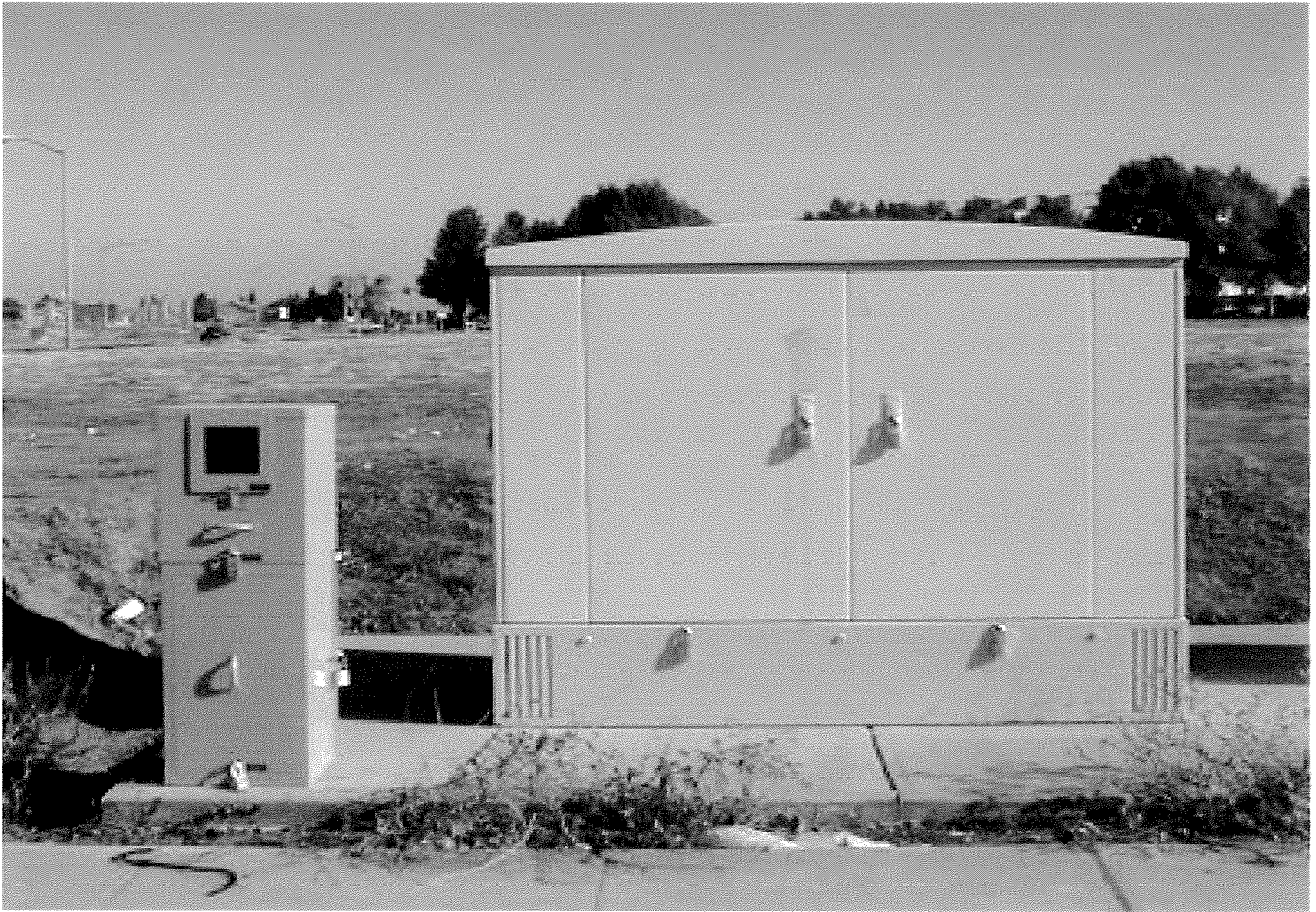
SCALE: 1"=30'



NOTE:
NORTH AND SOUTH EASEMENT LINES
AT DRIPLINE OF EXISTING TREES



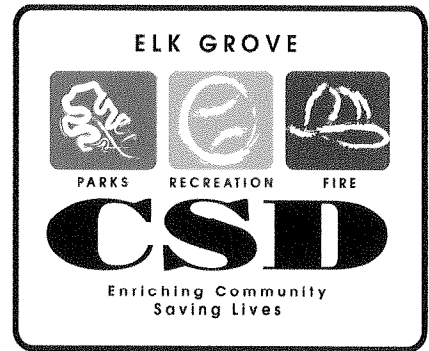
Big Horn North of Red Elk



Cabinet for Bruceville and Big Horn Locations

STAFF REPORT

DATE: September 20, 2005
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer



SUBJECT: ADOPTION OF RESOLUTION GRANTING AN EASEMENT TO CITIZENS TELECOMMUNICATIONS COMPANY OF CALIFORNIA TO LOCATE, CONSTRUCT AND MAINTAIN COMMUNICATION FACILITIES WITHIN THE LANDSCAPE AREA ON BRUCEVILLE ROAD NORTH OF KILCONNELL DRIVE AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS

RECOMMENDATION

That the Board of Directors:

- (1) adopt Resolution No. 2005-132 granting an easement to Citizens Telecommunications Company of California to locate, construct and maintain communication facilities within the landscape area on Bruceville Road north of Kilconnell Drive; and
- (2) authorize the General Manager to execute all necessary documents.

BACKGROUND

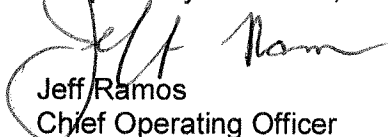
Citizens Telecommunications approached the District with a request to install and maintain communication facilities within the landscape area on Bruceville Road north of Kilconnell Drive. An easement for construction and maintenance is required for the installation of the facilities as they will be located behind the PUE further off of the sidewalk. Currently no landscaping exists in the location of Citizen's equipment therefore they will work with our maintenance personnel to enhance the landscaping of this location and around the communication cabinet.

Citizens has offered \$350 as compensation for processing of the paperwork and our inspection time.

Attached is the Resolution, necessary paperwork for granting the easement and photos of the site location and equipment to be placed. The easement has been reviewed and approved by legal counsel.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2005-132

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ELK GROVE COMMUNITY SERVICES DISTRICT
GRANTING AN EASEMENT TO CITIZENS TELECOMMUNICATIONS COMPANY
(APN: 116-0360-126)**

WHEREAS, the Elk Grove Community Services District (District) is in receipt of an Easement between the District and Citizens Telecommunications Company of California (Citizens) to locate, construct and maintain its communication facilities on Bruceville Road north of Kilconnell Drive within the landscape easement; and

WHEREAS, the District has reviewed the proposed installation location and has determined that the facilities will have no affect on District operations.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Elk Grove Community Services District approve the Easement with Citizens on Bruceville Road.

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this **20th** day of **September, 2005**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Elliot Mulberg, President

ATTEST: _____
Donna L. Hansen, Secretary

Recording Requested by and
when recorded return to:

CITIZENS TELECOMMUNICATIONS
COMPANY OF CALIFORNIA INC.
P.O. Box 860
Palo Cedro CA. 96073
Attn: R/W Engineering

DOCUMENTARY TRANSFER TAX \$ NONE
Signature of Declarant or Agent Determining Tax
Net value or consideration does not exceed \$100.00

2107050000 343E
R/W #
APN # 116-0360-126

EASEMENT

ELK GROVE COMMUNITY SERVICES DISTRICT, a political subdivision of the State of California, GRANTOR, hereby grants to CITIZENS TELECOMMUNICATIONS COMPANY OF CALIFORNIA INC., a California corporation; GRANTEE, its successors and assigns, an easement to locate, construct, use, maintain, operate, alter, add to, repair, replace and remove its communication facilities consisting of wires, cables, switches, conduits, pedestals, manholes, splice boxes, vaults, electronic cabinets and pads, marker posts and all appurtenances thereto for communication transmission and other related purposes, over, in, under, across and through that certain real property situated in Section 34, Township 7 North, Range 5 East, M.D.B. & M., County of Sacramento, State of California, described as follows:

(See Exhibit "A" & "Map" attached hereto and made a part hereof)

THE GRANTEE, its successors and assigns and their respective agents and employees, shall have the right of ingress to and egress from said easement and every part thereof, at all times, for the purpose of exercising the rights herein granted. Such rights shall be reasonably exercised and the GRANTEE shall be liable for any damage negligently done by it to the above described property or to any neighboring property, building or structure. Further, GRANTEE shall restore the property, including landscaping, to the same condition as that existing at the time of granting this Easement. If GRANTEE, fails to do so, GRANTOR may make the necessary corrections or repairs and bill GRANTEE for such costs and expenses.

GRANTOR reserves the right to use said easement for purposes which will not interfere with GRANTEE'S rights and privileges herein granted. The GRANTORS shall not erect, construct, or maintain any building or structure, nor make any excavation within, or drill or operate any well, nor add to or remove from the ground level within or upon said easement without first obtaining written consent of GRANTEE to do so. Such consent shall not be unreasonably withheld

GRANTEE shall defend, indemnify and hold harmless GRANTOR and GRANTOR'S trustees, officers, employees and agents from and against any and all claims, actions, liability, damage, loss or obligations, including all costs, demands, expenses and attorney's fees, arising out of GRANTEE'S activities pursuant to this Easement, including, by way of illustration and not limitation, any injury to or death of any person or damage to or destruction of any property.

The provisions hereof shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto, and covenants shall run with the land.

IN WITNESS WHEREOF, GRANTORS have executed these presents this _____ day of _____, 2005.

ELK GROVE COMMUNITY SERVICES DISTRICT

BY: _____

TITLE: General Manager

STATE OF CALIFORNIA)
COUNTY OF SACRAMENTO) ss.

On _____, before me _____, personally appeared _____ personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal

Signature _____

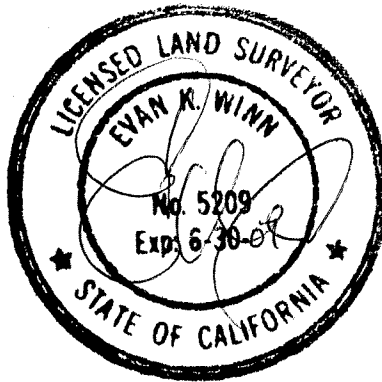
EXHIBIT "A"

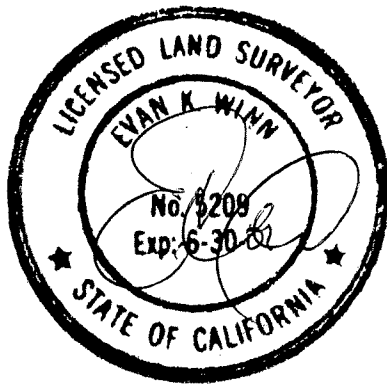
EASEMENT DESCRIPTION

In the State of California, County of Sacramento, City of Elk Grove, and being:

All that certain property situated in being a portion of Section 34, Township 7 North, Range 5 East, Mount Diablo Meridian, and also being a portion of Lot "A" as shown on the map titled Plat of Foulks Ranch Unit No. 4A recorded in Book 168, Page 1 of Subdivision Maps and more particularly described as follows:

Beginning at a point on the east line of said Lot "A" from which a $\frac{3}{4}$ inch iron pipe marking the centerline intersection of Bruceville Road and Kilconnell Drive, bears North $00^{\circ}56'41''$ West 113.85 feet along the centerline of Bruceville Road; thence South $89^{\circ}13'54''$ West 40.95 feet to the easterly line of said Lot "A"; thence from said point of beginning South $89^{\circ}13'54''$ West 28.06 feet to a block wall; thence along said wall South $01^{\circ}06'37''$ East 25.00 feet; thence North $89^{\circ}20'12''$ East 13.74 feet; thence South $01^{\circ}24'24''$ East 27.43 feet; thence North $89^{\circ}13'45''$ East 14.45 feet to the easterly line of Lot "A"; thence North $01^{\circ}24'24''$ West 52.45 feet to said point of beginning.

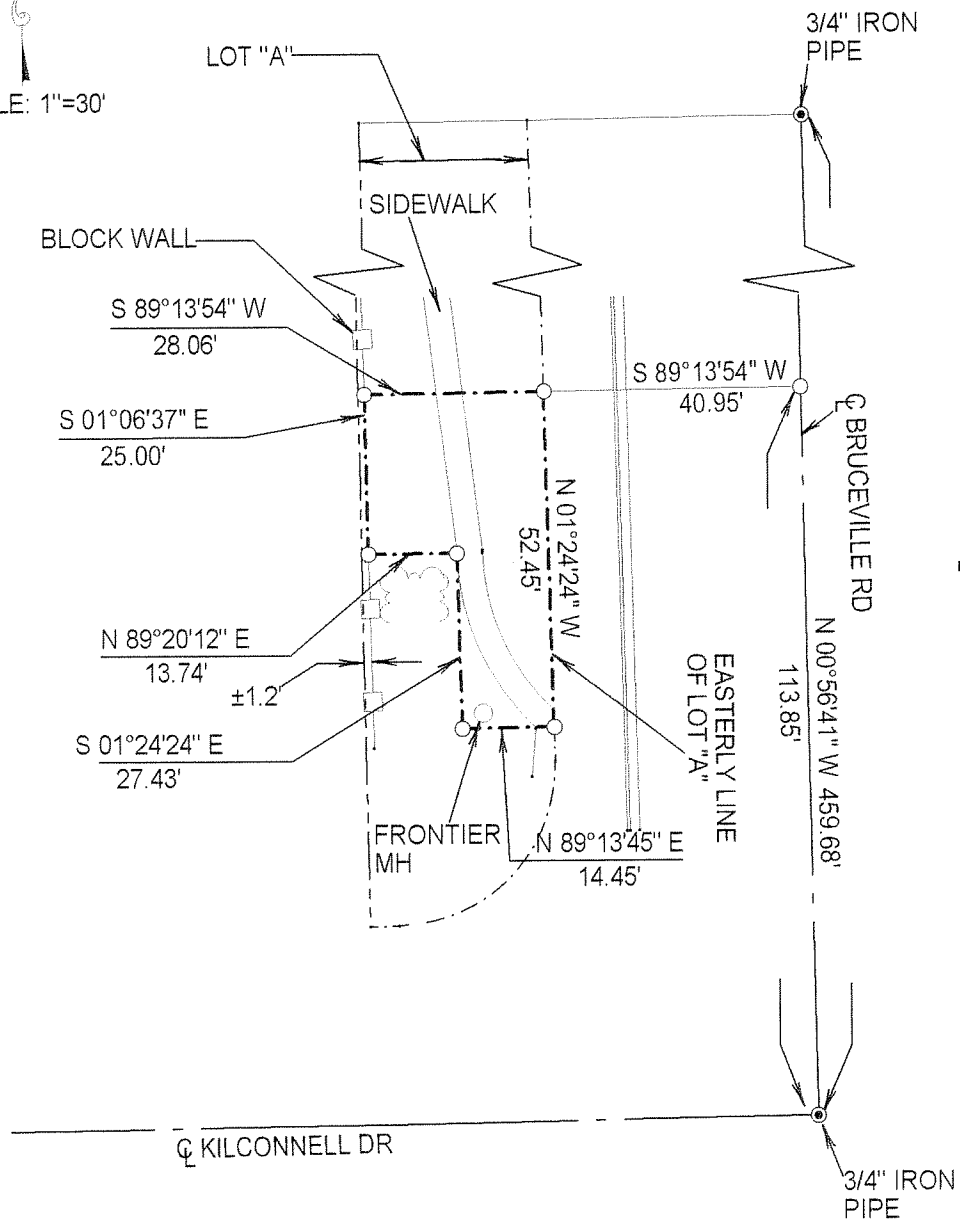




PLOT MAP FOR FRONTIER EASEMENT

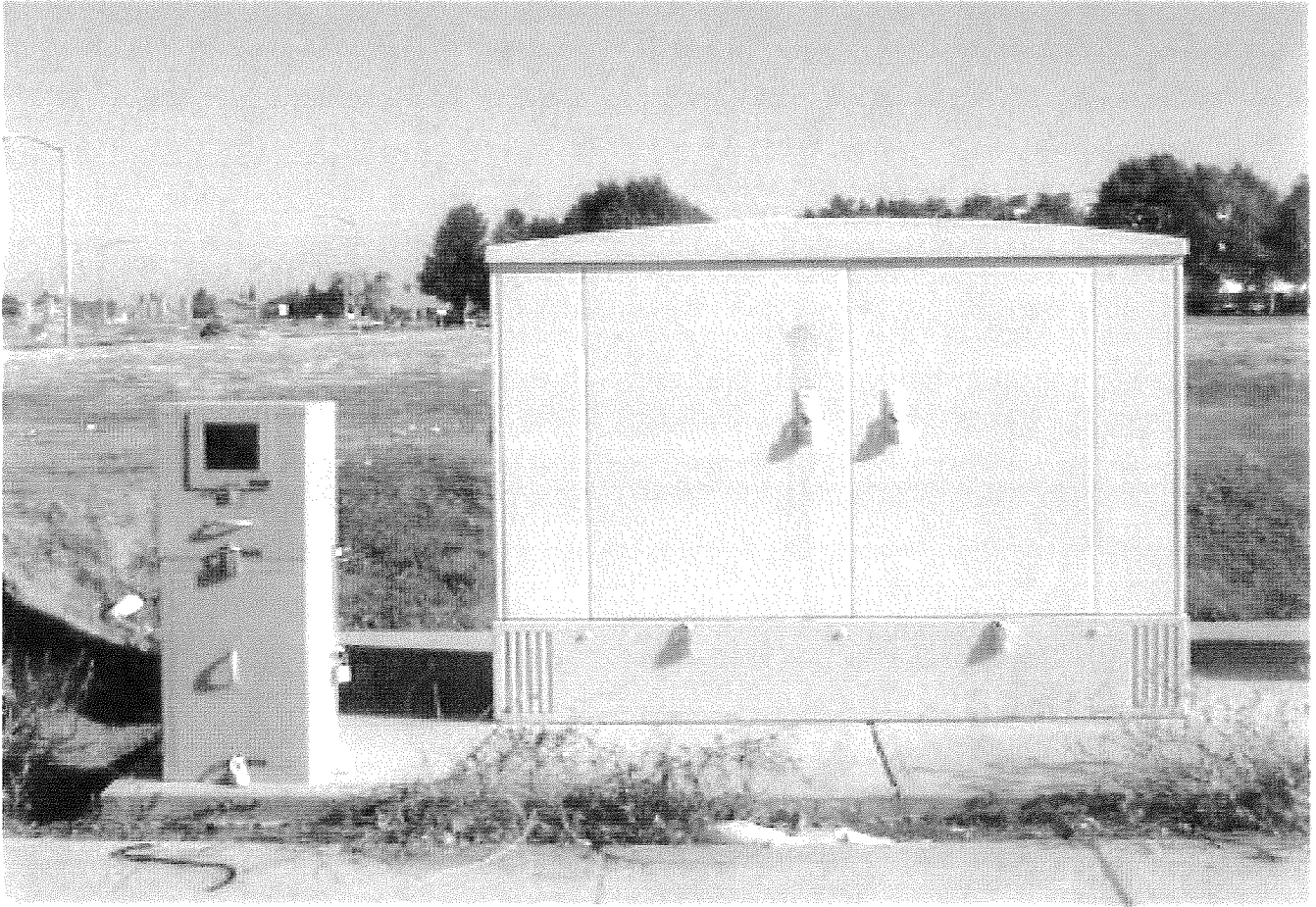
BEING A PORTION OF LOT "A"
AS SHOWN ON THE PLAT OF
FOULKES RANCH UNIT NO. 4A
BOOK 168 OF MAPS, PAGE 1
CITY OF ELK GROVE, CA
AUGUST 2005

SCALE: 1"=30'





Bruceville North of Kilconnell



Cabinet for Bruceville and Big Horn Locations

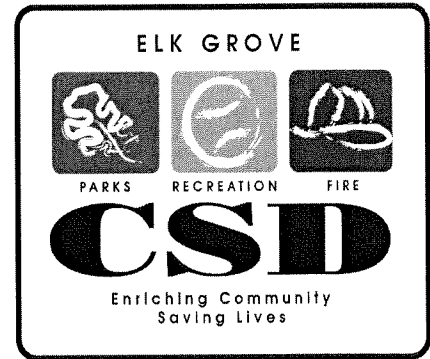
STAFF REPORT

DATE: September 20, 2005

TO: Board of Directors

FROM: Sue Wise, Interim Administrator
Department of Parks & Recreation

BY: Fred Bremmerman, Superintendent
Advance Planning and Operations



SUBJECT: PUBLIC HEARING FOR ADOPTION OF THE LAND USE AND DEVELOPMENT PLAN AND ENVIRONMENTAL DOCUMENTS FOR PINKERTON PARK IN LAGUNA; ADOPTION OF RESOLUTION NO. 2005-133 CERTIFYING THE NEGATIVE DECLARATION; AND CERTIFY THE "LEAD AGENCY FINAL DETERMINATION OF EXEMPTION FROM AB 3158 ENVIRONMENTAL REVIEW FEE."

RECOMMENDATION

That the Board approve the following:

- 1) Adoption of the land use and development plan for Pinkerton Park in Laguna; and
- 2) Adoption of the resolution certifying the negative declaration; and
- 3) Certify the exemption from AB 3158 environmental review fee.

BACKGROUND AND ANALYSIS

On August 16, 2005, the Board of Directors approved the Pinkerton Park Conceptual Plan A (Exhibit A) with the addition of a small scale backstop and an interpretive panel providing information on Elizabeth Pinkerton, for whom the park is named.

The EGCSD Parks and Recreation Master Plan indicates that this park shall include a tot lot, shade structure, half court basketball court, youth baseball field and a bike/ horse trail. The Board also set a public hearing for September 20, 2005 to adopt the Land Use and Development plan for this 4.5-acre park located on the southeast corner of Lewis Stein Road and West Stockton Boulevard.

Staff held two meetings to receive community input in Spring 2005 and residents selected Concept Plan A as their preferred choice. With Board adoption, staff will proceed with construction documents with bidding anticipated for spring 2006. Construction will begin shortly thereafter.

This public hearing, as required under the California Environmental Quality Act (CEQA), is to adopt the Land Use and Development plan. The attached resolution (Exhibit B) provides for adoption of the Land Use and Development plan along with the Negative Declaration and Notice of Determination (Exhibit C) for the Board to certify that this park will not have any significant negative affects on the environment.

AB 3158 directs the State Department of Fish and Game (DF&G) to levy a fee of \$1,250 on any project that requires participation from the DF&G in the environmental review process. This park is considered "de minimus" and exempt from review by DF&G because it has no affect on fish projects. The Board must certify this exemption and direct the General Manager to sign the attached determination of exemption (Exhibit D).

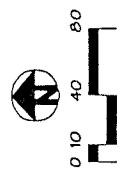
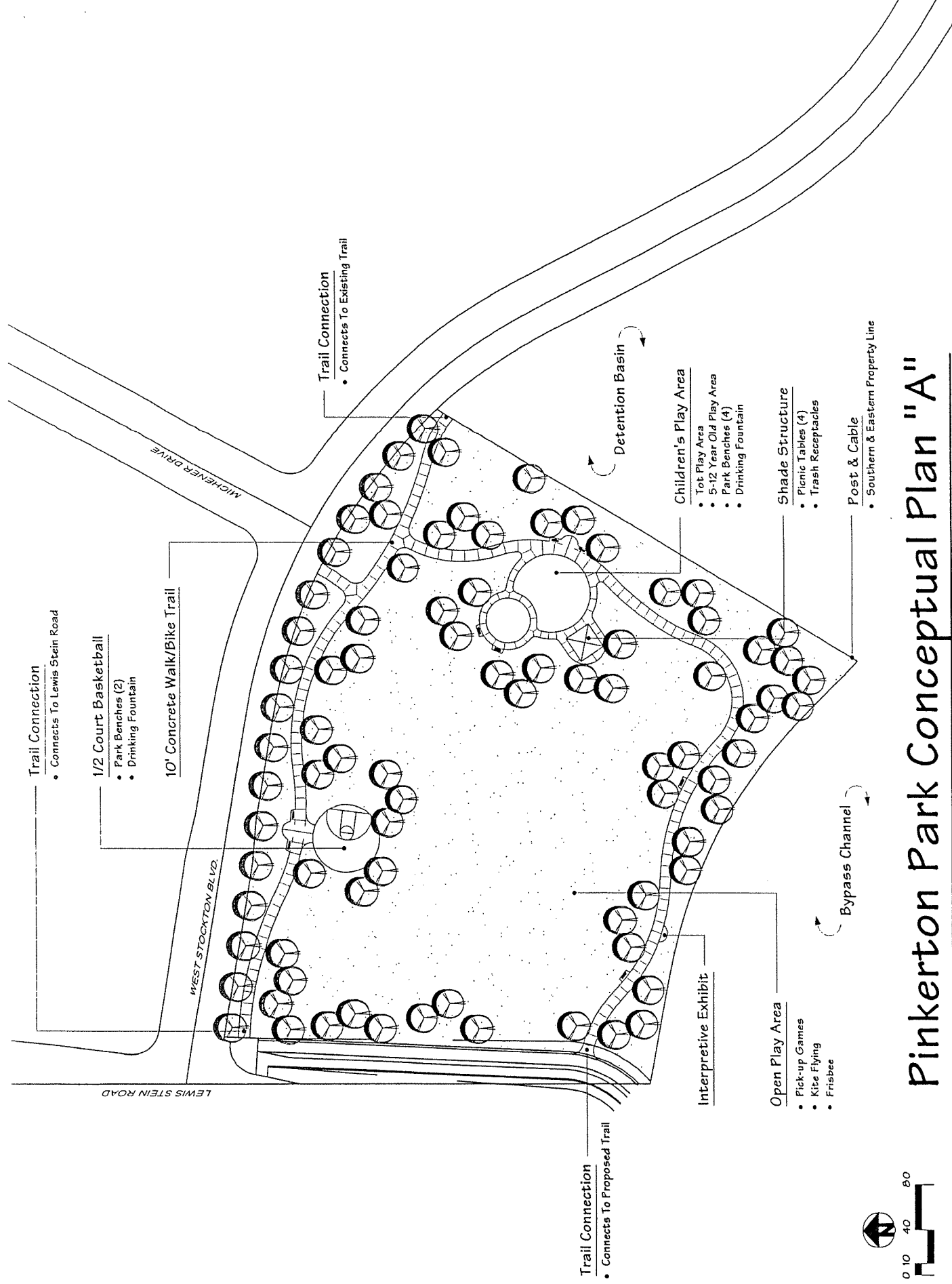
Should you have any questions, please contact me prior to the Board meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Sue Wise". The signature is fluid and cursive, with a long horizontal stroke at the end.

Sue Wise, Interim Administrator
Department of Parks and Recreation

Attachments



Pinkerton Park Conceptual Plan "A"

Elk Grove Community Services - Department of Parks & Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2005-133

PINKERTON PARK LAND USE DEVELOPMENT PLAN

BE IT RESOLVED AND ORDERED that the Board of Directors hereby certify the Negative Declaration for Pinkerton Park Land Use and Development Plan. Legal Notice of Public Hearing was filed and advertised in accordance with applicable codes.

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this **20th** day of **September 2005**, by the following vote to wit:

AYES:

NOES:

ABSENT:

Elk Grove Community Services District

Elliot Mulberg, President

ATTEST:

Donna L. Hansen, Secretary

EXHIBIT B

NOTICE OF DETERMINATION

TO: County Clerk
County of Sacramento
720 9th Street, Room 103
Sacramento, CA 95814

APPLICANT: Elk Grove Community Services District
Department of Parks & Recreation
8820 Elk Grove Blvd. Suite 3
Elk Grove, CA 95624

SUBJECT: Filing of Notice of Determination in compliance with Section 21108 and 21152 of the Public Resources Code.

TITLE: PINKERTON PARK LAND USE AND DEVELOPMENT PLAN

ASSESSOR'S PARCEL NO: 116-0021-021, 116-0021-034

LOCATION: The park site is located at the corner of Lewis Stein Road and West Stockton Boulevard.

PROJECT DESCRIPTION: The proposed project consists of the approval of a Land Use and Development Plan for a 4.5-acre park. The improvements include turf, irrigation, landscaping, walkways, children's play area, half-court basketball, shade structure, and park benches. Security lighting will be placed throughout the park, but no lighted sports fields or courts are planned.

Contact Person: Fred J. Bremerman, Advance Planning and Operations Superintendent
(916) 405-5305

This is to advise that the Elk Grove Community Services District, Department of Parks and Recreation (Lead Agency and Responsible Agency) has approved the above described project on September 20, 2005 and has made the following determinations regarding the above described project:

1. The project will not have a significant effect on the environment.
2. A Negative Declaration was prepared for this project pursuant to the provisions of CEQA. A copy of the Negative Declaration is attached.
3. Mitigation measures were not made a condition of the approval of the project.

This is to certify that the final Negative Declaration with comments and responses and record of the project approval is available to the General Public at: Elk Grove Community Services District, 8820 Elk Grove Blvd., Elk Grove, CA 95624.

Date Received for Filing:

By _____ Date: _____
Donna L. Hansen, General Manager
Elk Grove Community Services District

EXHIBIT C

**CALIFORNIA DEPARTMENT OF FISH AND GAME
CERTIFICATE OF FEE EXEMPTION
DE MINIMIS IMPACT FINDING**

TITLE: PINKERTON PARK LAND USE AND DEVELOPMENT PLAN

ASSESSOR'S PARCEL NO: 116-0021-021, 116-0021-034

LOCATION: The park site is located at the corner of Lewis Stein Road and West Stockton Boulevard.

PROJECT DESCRIPTION: The proposed project consists of the approval of a Land Use and Development Plan for a 4.5-acre park. The improvements include turf, irrigation, landscaping, walkways, children's play area, half-court basketball, shade structure, and park benches. Security lighting will be placed throughout the park, but no lighted sports fields or courts are planned.

FINDINGS OF EXEMPTION:

- A. The Advance Planning and Operations Superintendent for the Elk Grove Community Services District conducted an initial study in order to evaluate the potential for adverse environmental impacts;
- B. There is no evidence before the Elk Grove Community Services District to indicate that the proposed project will have any potential for adverse effects on wildlife resources.

Certification:

I hereby certify that the public agency has made the above finding and that the project will not individually or cumulatively have an adverse effect on wildlife resources, as defined in Section 711.2 of the Fish and Game Code.

By: _____

Fred Bremerman, Advance Planning and Operations Superintendent
Elk Grove Community Services District
8820 Elk Grove Blvd. Suite 3
Elk Grove, CA 95624

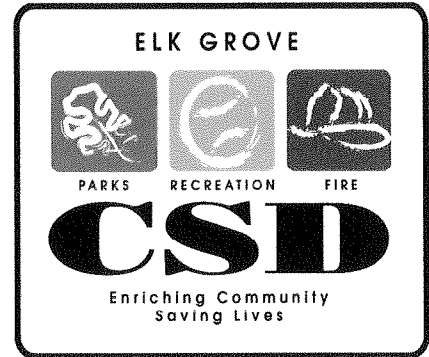
By: _____

Donna L. Hansen, General Manager
Elk Grove Community Services District
8820 Elk Grove Blvd. Suite 1
Elk Grove, CA 95624

EXHIBIT D

STAFF REPORT

DATE: September 20, 2005
TO: Board of Directors
FROM: Jeff Ramos, Chief Operating Officer
SUBJECT: PLAQUE IN HONOR OF RITA VELASQUEZ



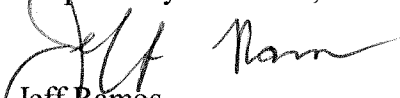
RECOMMENDATION

That the Board of Directors review and approve the proposed plaque in honor of Rita Velasquez and give staff direction.

BACKGROUND/ANALYSIS

At your last Board meeting, Director Derr requested that staff report back on a plaque honoring Rita Velasquez for her years of service to the District. Susie Rogers, CSD Graphics Specialist, has prepared, for your review and comment, the attached illustration of a proposed plaque that would be placed in the entrance hallway of the Administration Building.

Respectfully submitted,


Jeff Ramos
Chief Operating Officer

Attachment



Rita K. Velasquez

Administration

Building

STAFF REPORT- DRAFT



DATE: September 20, 2005

TO: Board of Directors

FROM: Sue Wise, Interim Administrator,
Department of Parks and Recreation

BY: Kelly Gonzalez, Administrative Analyst

SUBJECT: Elk Grove Community Service District Field Use Policies

RECOMMENDATION

That the Board of Directors approves the policy recommendations for use of District owned sports fields.

BACKGROUND/ANALYSIS

At the March 1, 2005 Board of Director's meeting staff presented a report on park utilization and sport field analysis (attachment A). As part of that presentation policy questions were identified. Since March, staff has been working with the Elk Grove Youth Sports Association (EGYSA) in an effort to resolve these policy issues and return to the Board with recommendations.

EGYSA groups include the following 11 organizations:

- Elk Grove Youth Soccer League
- Elk Grove Cal Ripken Baseball
- Elk Grove Girls Softball
- Elk Grove Babe Ruth Baseball
- Laguna Baseball
- Elk Grove PONY Baseball
- Elk Grove Jr. Thundering Herd
- Laguna Creek Jr. Cardinals
- Sheldon Jr. Huskies
- Monterey Trail Jr. Mustangs
- Franklin Wildcats

Staff met with EGYSA President, Gayle Mooney and discussed the seven proposed policies as identified in the park utilization and sport field analysis. Ms. Mooney submitted the draft form of this document to EGYSA member presidents on July 12, 2005 requesting comments. Administrative Analyst, Kelly Gonzalez met with Ms. Mooney on August 12, 2005 to review comments from EGYSA.

At the EGYSA meeting on August 25, 2005 the EGYSA Board voted on the recommended policies. Eight out of eleven Board Members were present at the meeting. The EGYSA members present voted unanimously to approve the seven policy recommendations.

The following are the policy questions from the March 1st meeting with proposed staff recommendations:

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Policy Question #1: Should the current allocation of fields remain at 87% for non-departmental youth sports and 13% for Community Service District (CSD) programs? (page 2 of 13 of the park utilization and sports field analysis report)

Background Information #1: During 2004, of the 84 CSD athletic fields, 72.8 fields (or 87%) are allocated for non-departmental youth programs (EGYSA) and 11.2 fields (or 13%) are used by CSD for T-ball and flag football (youth), Soccer and Softball (adult) programs. (page 2 of park utilization and sport fields analysis report and see Table 1A/Appendix A for more details on ball field analysis)

Table 1

| Programs in Total CSD boundaries | Field Demand | CSD Fields Provided | Other Fields Provided | Fields Surplus/ (Shortage) |
|--|--------------|---------------------|-----------------------|----------------------------|
| Youth Softball-Baseball - Non departmental youth sports | 59.5 | 38.3 | 29.0 | 7.8 |
| Youth Soccer - Non departmental youth sports | 55.0 | 34.5 | 29.0 | 8.5 |
| CSD T-ball and Flag Football (youth); Softball and Soccer (adult) | 16.2 | 11.2 | 0.0 | (5.0) |
| Totals | 130.7 | 84.0 | 58.0 | 11.3 |

Items of note:

- 1) *Fields Provided* is a cumulative count of actual sport fields plus soccer overlays. For example, CSD has 71 existing sport fields plus 13 soccer overlays for a total of 84 fields. This cumulative total provides an accurate comparison against field demand.
- 2) *Field surpluses* can be misleading for two reasons. First, some fields are rotated out of the allocation mix for renovation. Second, some fields (particularly school fields) can only be used for practices, not games, due to field limitations.

Prior to 2004 the athletic fields were primarily used by CSD programs including leagues, clinics and camps, as well as by EGYSA organizations. The only athletic field available for rental to outside organizations was the Grey Diamond Softball Field in Elk Grove Park. In 2004, with the transition of programming to CSD of the Kloss Softball Complex in Elk Grove Park, CSD began to receive an increase in the number of field rental requests for softball, baseball and soccer fields outside of the EGYSA organizations. In 2004 26 organizations reserved 215 fields and CSD could not meet the demand for the additional 45 field requests. In 2005, from January 1 to August 15, 2005, 32 organizations reserved 300 fields and CSD could not meet the demand of an additional 48 field requests. EGYSA and CSD have worked cooperatively to meet the demands of the community's need for field use rentals.

Recommendation #1: Staff recommends implementation of a Field Allocation Priority (FAP) that is based on priority order, rather than on a strict percentage basis, which shall ensure a fair distribution of facilities. Priority order shall be as follows:

- 1) CSD programs (leagues, camps and clinics)
- 2) Youth Organizations who are members of EGYSA (*primary sport season only)

3) CSD rentals (returning users, schools within CSD boundaries, tournaments and all other field rental requests outside of Elk Grove Youth Sport Association)

(*Primary sport season for softball/baseball is March to June, recreational soccer/football is August to November, and competitive soccer is year round on authorized fields only.)

Field allocation discussions shall occur at the annual field allocation meeting held in November of each year. Under the direction of the Administrator, or designee, the CSD has the right to approve all final field allocation decisions.

Policy Question #2: Should CSD allocate fields based on total registration or resident registration? (page 3 of 13 of the park utilization and sport field analysis report)

Background Information #2: Benchmarking showed that Roseville and Folsom field allocations are provided only for resident registration. In Elk Grove, EGYSA representatives from each organization determine field allocations and forward the recommendations to CSD for implementation. Fields are based on total registration, which include 71% resident and 29% non residents. Field allocation is an ongoing challenge for most parks and recreation agencies (page 8 of 13 of the park utilization and sport field analysis report).

Currently there is a set amount of athletic fields for all CSD programs, based on the previous years registration numbers. Due to limited field space, CSD carefully exams impact on past users, including EGYSA and rentals, prior to growing programs. Pursuant to Board direction, priority for registration is offered to CSD residents for all CSD programs. Priority registration dates for CSD residents began with the Winter/Spring activity guide in 2005 for all CSD programs.

CSD is just one component of the total field solution for EGYSA. It is important that agencies outside of CSD provide fields to accommodate the 29% non resident factor. According to EGYSA, outside agencies provide only 19% of the fields used by EGYSA. To reach 29%, outside agencies would need to provide another 14 sport fields. This would alleviate some of pressure expressed by EGYSA to have more sport fields. (page 3 of 13 of the park utilization and sport field analysis report)

Recommendation #2: Staff recommends that priority shall be given to CSD residents, based on FAP. Pursuant Board Direction, CSD residents are given registration priority for CSD programs. EGYSA will be asked to develop a policy where CSD residents will also be given a priority date for registration. EGYSA organizations will manage team registration numbers based on the number of fields available for play. EGYSA, along will CSD staff, will develop a policy of the recommended number of teams per field per sport.

Policy Question #3: Should CSD administer field allocation for non-departmental youth sports? (page 8 of 13 of the park utilization and sport field analysis report)

Background Information #3: Each agency handles field allocation differently. In Roseville and Folsom, agency staff determine field allocations and notify groups of the decision. In Elk Grove, EGYSA representatives from each organization determine field allocations and forward the recommendation to CSD for implementation. (page 8 of 13 of the park utilization and sport field

analysis report and see Appendix E of the park utilization and sport field analysis report for the 2005 Master Use Schedule)

Recommendation #3: Staff recommends that field allocation shall be administered by the CSD based on the FAP. CSD shall develop one master calendar and issue permits 30 days after the field allocation meetings. EGYSA will coordinate requests between members of EGYSA and provide the CSD one master field use request for one calendar year. Requests by others will be discussed at the field allocation meeting. If two or more organizations/users are requesting the same field, preference shall be given to the organization/user based on the FAP. Requests made after the field allocation meeting shall be considered on a space available basis, up to six months in advance.

Policy Question #4: Should CSD require fields to be off line from December through February for field rest, turf renovation and maintenance? (page 9 of 13 of the park utilization and sport field analysis report)

Background Information #4: Historically the CSD has taken fields off line on an as-needed basis. However, there is a balance that needs to be achieved between the demand for fields and the need to keep the fields in good working order. Minor field renovations require 60-90 days and major field renovations require 90-120 days. The majority of turf renovation cannot occur during the winter season.

For comparison, Roseville fields are taken off line for three months from December through February for turf renovation and maintenance. Roseville allocates the majority of fields based on traditional seasons March to June for softball-baseball use and August to November for soccer use. Fall softball-baseball programs are limited as most fields are converted to soccer use. (page 9 of 13 of the park utilization and sport field analysis report)

In Folsom, fields are taken off line for two and a half months from December through mid-February for turf renovation and maintenance. (page 9 of 13 of the park utilization and sport field analysis report)

In Elk Grove, some of the EGYSA groups such as softball/ baseball and soccer run traditional and non traditional seasons. For example softball/baseball run during the traditional spring season, February to June as well as the non-traditional fall season August to October. Soccer play occurs during the traditional fall season, August to November as well as during the winter months December to March. The under 15 and older competitive teams play in the winter, December to March, to avoid the high school season which is September to November. Also all ages of the competitive soccer teams are in post season play for district, state and regional tournaments.

Recommendation #4: Staff recommends that all baseball, softball, football and recreational soccer fields shall be off line December 1 to March 1. Fields will be available for competitive soccer during the months of December January and February, with prior CSD approval, on limited fields, determined by CSD. During the month of February fields will be available for weekend baseball/softball tryouts, with prior CSD approval, on limited fields, determined by the CSD.

All fields shall be assessed by the CSD for field closure at the end of primary seasons. If needed, minor field renovation periods will be as follows:

- Recreational Soccer/Football fields: March-May
- Softball/Baseball fields: September-November

Major field renovation will extend into the traditional season of that user. All users shall abide by the "field closure policy", which the CSD administers based on turf and weather conditions.

Policy Question #5: Should CSD pursue artificial turf fields? (page 9 of 13 of the park utilization and sport field analysis report)

Background Information #5: Both Roseville and Folsom have two artificial turf multi use fields.

- In Roseville, youth sports and adult teams pay \$75 - \$125 per hour to use the artificial turf fields.
- In Folsom, youth play is limited to 3 days per week (Mon, Wed, Sat) from August through November to allow adult leagues to use the fields.

Artificial turf provides additional usage options in inclement weather. However, one artificial field costs as much as the cost to build and maintain five (5) grass turf fields. . See Table 12.

Table 12

| Turf Type | Initial Construction Cost | Yearly Maintenance Cost | 10 Year Maintenance Cost | Replacement Cost (every 10 years) | 10 year cost comparison |
|-----------------------|--|---|---------------------------------|--|--------------------------------|
| Grass Turf | \$120, 000 - Includes grading, seeding and irrigation | \$10,000 - Includes mowing, watering, fertilizing, re-seeding, filling low areas, aereating | \$100,000 | \$0 | \$220,000 |
| Synthetic Turf | \$610,000 - Includes excavating soil, prepaing base, installing, drainage and compacting | \$3,600 - Includes raking and fluffing | \$36,000 | \$435,000 | \$1,081,000 |

To proceed with artificial turf fields, new funding would need to be secured.

Recommendation #5: Integration of artificial turf fields would require financing outside of the Public Facilities Finance Plan, such as from EGYSA or grant funding. The cost to install and maintain artificial turf fields has not been included in any Public Facilities Financing Plans at this time. Therefore, staff recommends on-going reviews of the use of artificial turf as new parks are developed, using a cost/benefit analysis during the development of the Master Plan.

Policy Question #6: Should CSD waive field light fees? (page 11 of 13 of the park utilization and sport field analysis report)

Background Information #6

Fees Paid by Youth Sports

- Roseville charges for field lighting based on a flat rate of \$15 per hour.
- Folsom does not charge for field lighting.
- City of Sacramento charges for field lighting on a flat rate of \$25 per hour.
- Fair Oaks charges for field lighting on a flat rate of \$25 per hour.
- El Dorado Hills charges for field lighting on a flat rate of \$25 per hour.
- Sunrise charges for field lighting on a flat rate of \$25 per hour with a two hour minimum.
- Elk Grove CSD charges for field lighting based on actual costs from SMUD. The allocation of this fee to the youth groups is determined by EGYSA. In 2005, youth groups will pay an estimated \$27,200 for 3,712 hours of lighted field use.
CSD does not charge for field preps.

Recommendation #6: Staff recommends that the rate for non-profit youth group organizations shall be \$15.00 per hour and the rate for all other users shall be \$20.00 per hour. Light fees shall be evaluated every two years.

Policy Question #7: Should CSD require a flat rate for EGYSA youth sports participants to offset a small percentage of total CSD costs to maintain sports fields? (page 11 of 13 of the park utilization and sport field analysis report)

Field Maintenance Level of Service – each agency approaches field maintenance and field preparation (commonly known as “field preps”) differently.

- Roseville staff provides pre-season field maintenance, and then turns fields over to youth groups for field preps. Any additional field preps users are charged a fee
- Folsom staff provides pre-season field maintenance, then one field prep per day at softball-baseball fields.
- Elk Grove CSD staff provides preseason field maintenance, then 1 field prep per week. This is in addition to daily park tasks and ongoing field maintenance repairs. As shown in Appendix F for the CSD Youth Sports Field Maintenance Tasks.

CSD staff has determined that weekly field preps by staff are mandatory to ensure sustained playability and safety on sport fields. These preps require mechanical equipment and trained staff to effectively prepare, level, and restore the infield areas.

Three to five staff are involved with pre-season field preparation. Three staff handle the weekly field preps between March and November. The annual cost for staff time and materials for field preps totals over \$100,000 annually. (This does not include time and materials for installation of pad for Equipment Shed, nor ball field mix bins.)

Between weekly field preps by CSD staff, youth sports volunteers do hand field preps before games. The volunteer's water, rake, and hand drag fields. This work is important, but is only a portion of effective field care. (page 10 of 13 of the park utilization and sport field analysis report)

Fees Paid by Youth Sports

- Roseville does not charge additional flat rates from youth organizations. They are looking into charging \$3-\$5 fee in the near future.
- Folsom charges \$5 per child to their youth sport organizations.
- City of Sacramento does not charge any additional fees.
- Fair Oaks charges \$50 per field per month or \$3 per player.
- El Dorado Hills charges \$280 per month per field.
- Sunrise does not charge additional fees but limits the fields used by youth sport organizations. The majority of the maintenance and upkeep to fields is done by the user groups.
- Currently CSD does not charge a per player fee. Until 2004/2005 Elk Grove CSD charged \$2 per player to EGYSA.

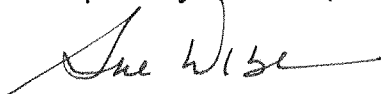
Recommendation #7: Staff recommends a \$3.00 per player fee for EGYSA organizations who utilize CSD sport fields. The fees collected will be used to offset CSD costs. Per player fee shall be evaluated every two years.

Since 1993, when EGYSA was formed by local youth sports groups, EGYSA and CSD have partnered to address numerous sport fields issues. Working together, EGYSA and CSD have accomplished much for the youth of Elk Grove. CSD will continue to work with EGYSA to strengthen communication and address the needs of youth sports, while balancing the needs of the community.

Approval of the policy recommendations will assist the CSD and EGYSA to chart an effective course of action in the future.

Should you have any questions please contact me prior to the meeting.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Sue Wise", written in black ink.

Sue Wise, Interim Administrator
Department of Parks & Recreation

Attachment A

STAFF REPORT

DATE: March 1, 2005
TO: Board of Directors
FROM: David Wigginton, Administrator
Department of Parks & Recreation
BY: Fred Bremerman
Advance Planning and Operations Superintendent



SUBJECT: PARK UTILIZATION AND SPORT FIELDS ANALYSIS

RECOMMENDATION

That the Board of Directors receives this report and offers direction to staff as appropriate.

BACKGROUND/ANALYSIS

This report covers the following topics regarding park utilization and sport fields analysis:

- 1) Existing and proposed sport fields to meet community needs.
- 2) Comparison of CSD sport fields with the cities of Roseville and Folsom.
- 3) CSD and Elk Grove Youth Sports Association (EGYSA) coordination to address sport fields and programming needs in the community.
- 4) Policy questions to answer for continued success in providing sport fields and programming.

A major portion of information in this report came from EGYSA President Gayle Mooney, and staff wishes to acknowledge her assistance. It is also appropriate to recognize the hard work of each youth sports organization. These groups work tirelessly to ensure local youth have many opportunities to participate in sports.

In this report, a number of policy questions are raised. Answers to these questions should strengthen the working relationship between CSD and EGYSA.

This report evaluates sport field needs for non-departmental programs and CSD programs. Non-departmental programs include those offered under the umbrella of EGYSA. This includes Girls Softball, Cal Ripken Baseball, Babe Ruth Baseball, PONY Baseball, Elk Grove Youth Soccer, and Jr. Football. CSD programs include youth sports (T-ball, flag football, pee wee soccer, etc), and adult softball and soccer programs.

The tables and graphs included in the report are further explained in the Appendixes.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

I. Existing and Proposed CSD Sport Fields to Meet Community Needs

As of 2004, the population within Elk Grove CSD boundaries was approximately 115,000. According to CSD staff calculations, field demand was 130.7 fields (Appendix A). This includes fields for participants in both non-departmental youth sports and CSD youth and adult sports programs. Non-departmental youth sports field demand is met through a combination of CSD fields (84.0) and others fields (58.0) from the school district and private providers.

Based on the current allocation of sport fields, a small field surplus exists for non-departmental youth softball-baseball and youth soccer programs while field demand for CSD programs exceeds supply. This has resulted in registration limits for T-ball and field rentals and encroachment onto fields once used exclusively for non-departmental youth sports. Of the 84 sport fields provided by CSD, 72.8 fields (or 87%) are allocated for non-departmental youth programs. CSD programs use 11.2 fields (or 13%). See Table 1/Appendix A for more details on ball field analysis.

Table 1

| Programs in Total CSD boundaries | Field Demand | CSD Fields Provided | Other Fields Provided | Fields Surplus/ (Shortage) |
|--|---------------------|----------------------------|------------------------------|-----------------------------------|
| Youth Softball-Baseball - Non departmental youth sports | 59.5 | 38.3 | 29.0 | 7.8 |
| Youth Soccer - Non departmental youth sports | 55.0 | 34.5 | 29.0 | 8.5 |
| CSD T-ball and Flag Football (youth); Softball and Soccer (adult) | 16.2 | 11.2 | 0.0 | (5.0) |
| Totals | 130.7 | 84.0 | 58.0 | 11.3 |

Items of note:

- 1) *Fields Provided is a cumulative count of actual sport fields plus soccer overlays. For example, CSD has 71 existing sport fields plus 13 soccer overlays for a total of 84 fields. This cumulative total provides an accurate comparison against field demand.*
- 2) *Field surpluses can be misleading for two reasons. First, some fields are rotated out of the allocation mix for renovation. Second, some fields (particularly school fields) can only be used for practices, not games, due to field limitations.*

It should be noted that non-departmental youth sports programs use 87% of sport fields to serve 27% of the youth within the CSD (9,592 youth out of 36,231 EGUSD students enrolled in grades K-12 within CSD boundaries. This number does not include private or home school students).

Policy question: Should the current allocation of fields remain at 87% for non-departmental youth sports and 13% for CSD programs?

EGYSA uses a different methodology to determine field demand. It includes fewer average teams per field, resulting in higher field demand. The end result according to EGYSA is field shortages for youth baseball-softball of 16.7 fields and for youth soccer of 14.7 fields.

Though methodology may vary, one agreed upon item is that 29% of all youth sports participants are not CSD residents. Current field allocation is based on total registration, which includes 71% residents. If fields were abundant, this would not be an issue. However, CSD is receiving a continuous message from EGYSA that field shortages exist.

CSD is one part of the total field solution. It is important that agencies outside of CSD provide fields to accommodate the 29% non resident factor. According to EGYSA, outside agencies provide only 19% of the fields used by EGYSA. To reach 29%, outside agencies would need to provide another 14 sport fields. This would alleviate some of pressure expressed by EGYSA to have more sport fields. CSD staff is pleased to work cooperatively with EGYSA to secure these additional fields.

Policy question: Should CSD allocate fields based on total registration or resident registration?

Proposed Sport Fields Development

The majority of sport field development is proposed to occur in East Franklin through 2007. Because the City Council has not taken action to approve the East Franklin park development fee update, CSD will lose between \$1.2 million and \$3.4 million dollars of park development fees. In addition, the potential loss of Laguna Ridge development fees will have a \$1.5 million dollar impact on Hal Bartholomew Sports Park and a \$8.5 million dollar impact on Morse Park.

If funding is available, the plan in East Franklin includes 28 sport fields. New schools should provide eight (8) additional fields. The combined total would meet field demand for both non-departmental programs and for CSD programs in the East Franklin area.

25 of the 28 sport fields (89%) are anticipated for non-departmental youth sports programs. CSD programs would use 3 fields (11%). See Table 2/Appendix A for more details.

Table 2

| Programs in East Franklin | Field Demand | CSD Fields Provided | Other Fields Provided | Fields Surplus/ (Shortage) |
|--|---------------------|----------------------------|------------------------------|-----------------------------------|
| Youth Softball-Baseball - Non-departmental youth sports | 14.9 | 14.0 | 4.0 | 3.1 |
| Youth Soccer - Non-departmental youth sports | 13.8 | 11.0 | 4.0 | 1.2 |
| CSD Tball and Flag Football (youth); Softball and Soccer (adult) | 3.0 | 3.0 | 0.0 | 0.0 |
| Totals | 31.7 | 28.0 | 8.0 | 4.3 |

Two more sport fields are identified for development in Eastern Elk Grove by 2007. In summary, five (5) fields will be under construction in 2005 and playable in 2006. The remaining twenty-five (25) fields are anticipated for community planning and design in 2005, construction in 2006, and will be ready for play in 2007.

By 2007, total CSD sport fields would increase by 42% from 71 to 101 if the proposed construction schedule is implemented. See Appendix B – 2006/2007 New Elk Grove Sport Fields for more details.

II. Comparison of CSD Sport Fields with Roseville and Folsom

Recent statements have called into question CSD's provision of fields as well as the level of support to non-departmental youth sports programs. Statements made suggest that youth sports groups fair much better when working with Roseville and Folsom Park and Recreation agencies.

CSD staff agrees that Roseville and Folsom are appropriate agencies for benchmarking purposes. The following information provides a comparison of all three agencies in these areas:

- Ball Fields Provided
- Community Population
- Parks/Fields Overview
- Youth Sports Participation
- Youth Softball-Baseball Information
- Youth Soccer Information
- Field Allocation Policy
- Artificial Turf Fields
- Field Maintenance Level of Service
- Fees Paid By Youth Sports

The information, tables, and graphs in this section summarize data found in Appendix C and D.

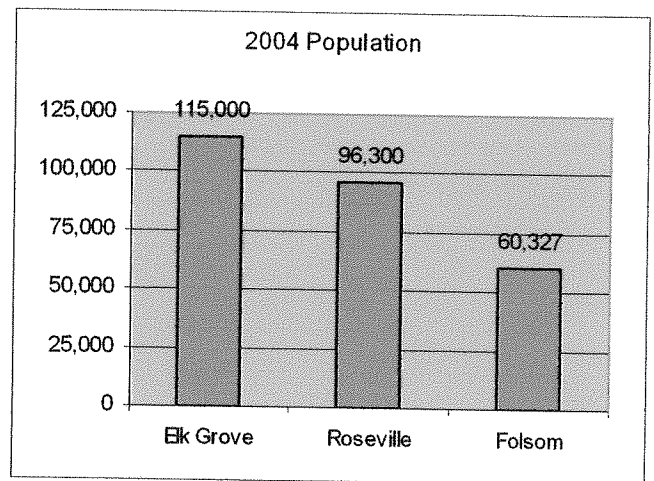
Ball Fields Provided – All parks and recreation ball fields provided by Elk Grove CSD, Roseville, and Folsom are listed in Appendix C. The list breaks out softball-baseball fields and soccer fields by both unlit and lighted facilities. Soccer overlays are noted with an asterisk in the Soccer column, and then totaled in the Notes column.

Community Population – Elk Grove is the largest and fastest growing community with 115,000 residents. Roseville has 96,300 residents, which is 8/10^{ths} the size of Elk Grove. Folsom has 60,327 residents, which is just over half the size of Elk Grove.

Table 3

| <i>Community's Population - 2000 to 2004</i> | | |
|---|----------------------------|----------------------------|
| Community | 2000 Population | 2004 Population |
| Elk Grove | 94,675 | 115,000 |
| Population Change | | 20,325 |
| % increase | | 21% |
| Roseville | 79,921 | 96,300 |
| Population Change | | 16,379 |
| % increase | | 20% |
| Folsom | 51,884 | 60,327 |
| Population Change | | 8,443 |
| % increase | | 16% |

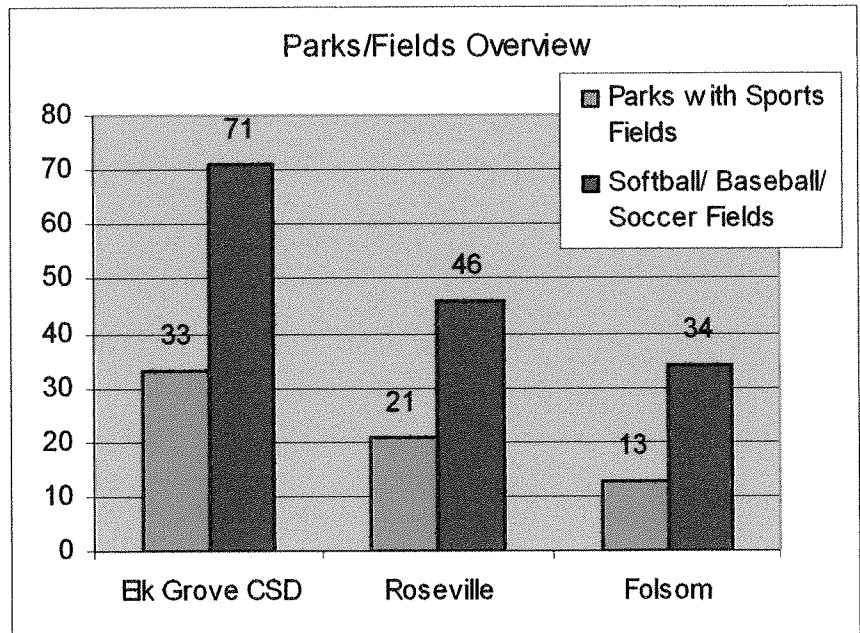
Graph 4



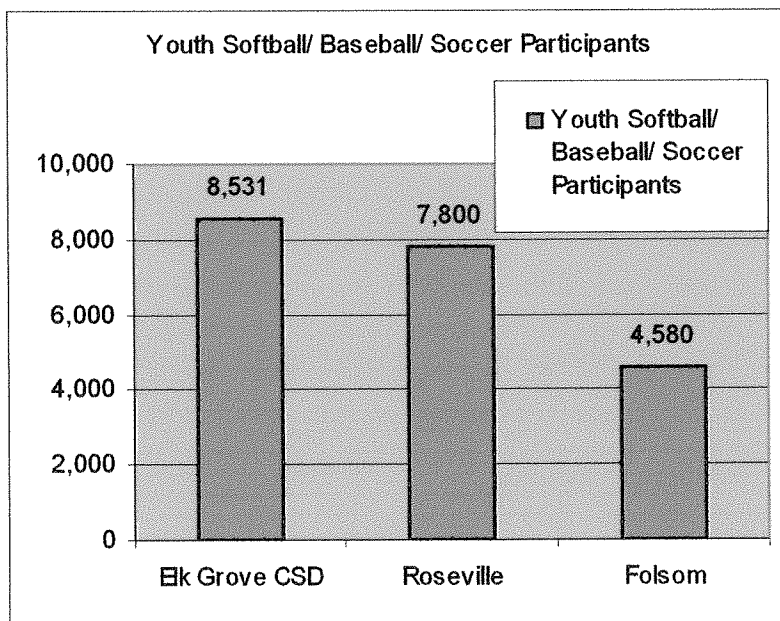
Graph 5

Parks/Fields Overview – Graph 5/Appendix D shows Elk Grove CSD with the most parks and sport fields. Fields shown are only those offered by the Park and Recreation agencies and does not include school or private facilities.

Note that Roseville, although 8/10th the size of Elk Grove, has a perceptibly low amount of sports fields. To make up for this deficit, Roseville uses more overlays to accommodate soccer programs. This results in fewer softball-baseball fields being available for year round programs.



Graph 6



Youth Sports Participation – Graph 6/Appendix D shows youth sports participation tracks closely in all three communities to population (in Graph 4).

Note that participants as a % of population is very similar (Elk Grove CSD – 7.4%, Roseville – 8.1%, Folsom – 7.6%). Each community faces similar demands in providing sport fields.

Youth Softball-Baseball Fields –
Graph 7 compares softball-baseball fields for each agency.

Table 8 shows dedicated fields with no soccer overlays. Elk Grove CSD, with input from EGYSA, has agreed to use fewer soccer overlays. This focus on dedicated fields means more fall programs for Girls Softball, Babe Ruth, and Cal Ripken programs. See Appendix D for more details.

Graph 7

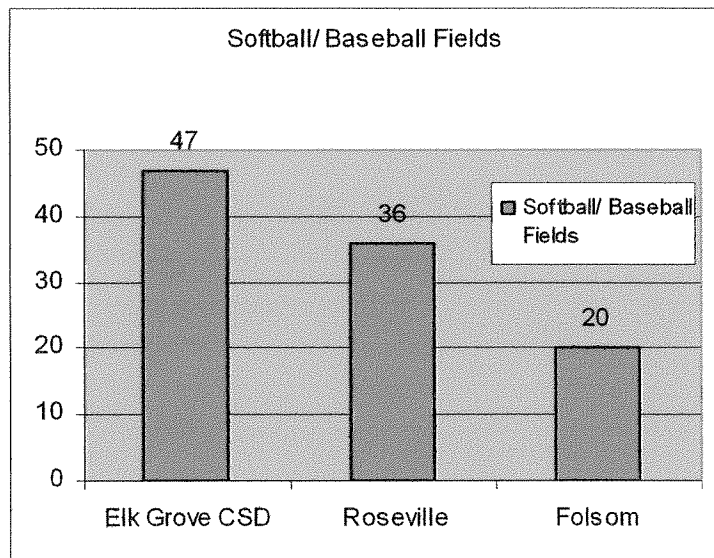
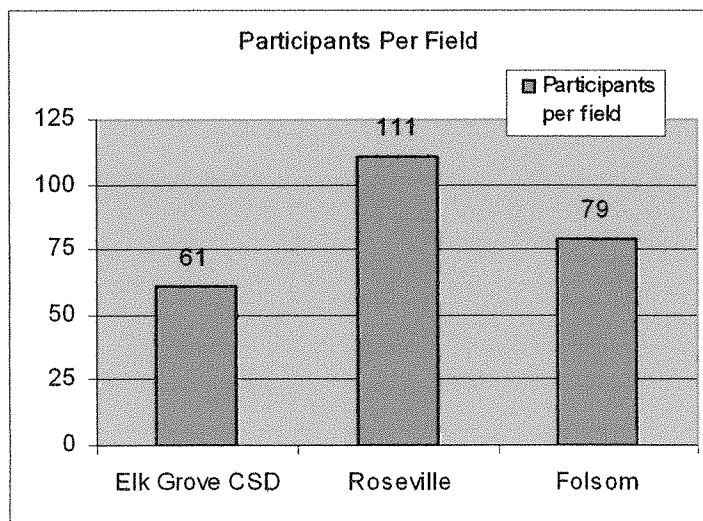


Table 8

Dedicated Fields - no soccer overlays
Elk Grove: 34 of 47 fields (72%)
Roseville: 13 of 36 fields (36%)
Folsom: 14 of 20 fields (70%)

Graph 9

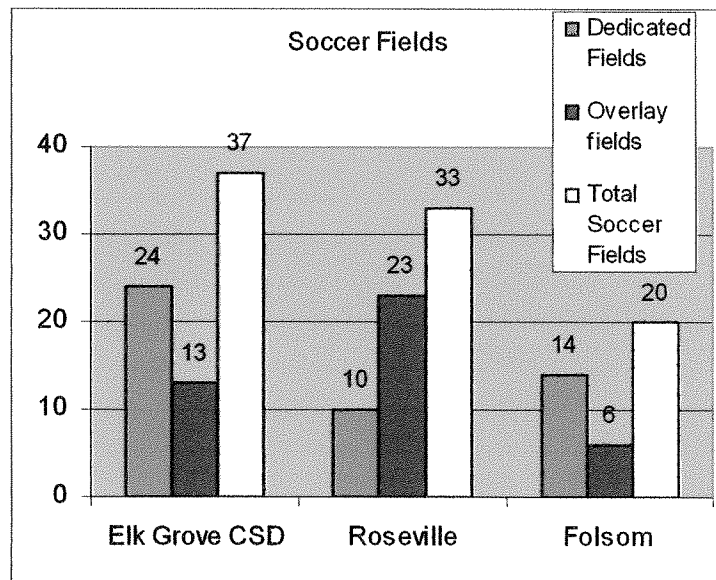
Youth Softball-Baseball Participants Per Field Ratio – Elk Grove CSD maintains the lowest participants per field ratio of all three agencies. Fewer participants assigned to each field means more playing time for participants.



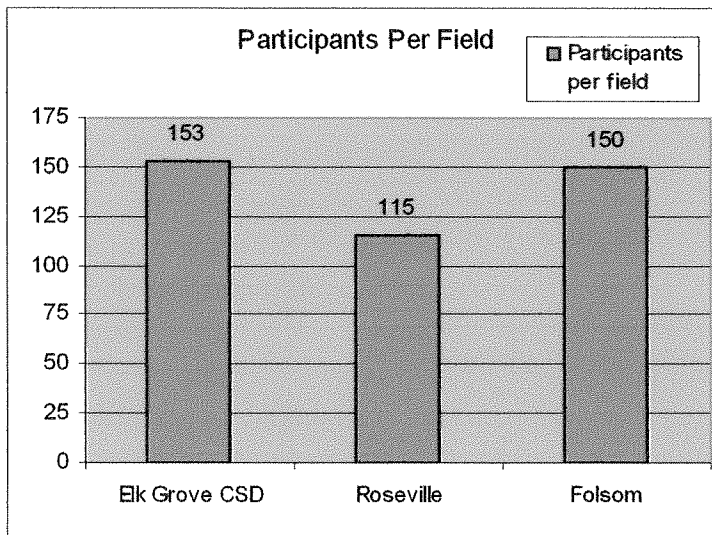
Graph 10

Youth Soccer Fields – Graph 10 shows dedicated and overlay soccer fields for each agency. Elk Grove CSD and Folsom have a higher percentage of dedicated soccer fields and use fewer soccer overlays. Dedicated fields can be used year round for soccer programs, weather permitting.

Roseville has fewer dedicated soccer fields and relies on soccer overlays to meet soccer field demand. Overlays are not available during softball-baseball season. This means fewer year round opportunities for soccer programs.



Graph 11



Youth Soccer Participants Per Field Ratio – Roseville has the lowest soccer participants per field ratio due to its use of soccer overlays. These overlays are good for soccer, but this also means fewer softball-baseball fields for fall programs.

EGYSA has told CSD to minimize soccer overlays. The result is each fall, 11 soccer overlays not used and instead remain as softball-baseball fields. If these fields were used by soccer instead of softball-baseball, it would lower the participants per field ratio to 118.

Field Allocation Policy – Each agency handles field allocation differently.

- 1) Field allocations to youth sports groups
 - a. In Roseville and Folsom, agency staff determine field allocations and notify groups of the decision. Allocations are provided only for resident registration.
 - b. In Elk Grove, EGYSA representatives from each organization determine field allocations and forward the recommendation to CSD for implementation. Fields are allocated based on total registration, which includes 71% residents and 29% non residents. See Appendix E for the 2005 Master Use Schedule.

Field allocation is an ongoing challenge. It seems there is never enough fields to satisfy demands. According to Roseville and Folsom staff, they receive the same feedback from their users.

Staff is evaluating the option of administering field allocations for non-departmental youth sports programs in the same manner as Roseville and Folsom. No decision has been made on this subject but options are under consideration.

Policy question: Should CSD administer field allocation for non departmental youth sports programs or should this function continue to be administered by EGYSA?

- 2) Date and time restrictions for field usage
 - a. Roseville allocates the majority of fields based on traditional seasons – March to June for softball-baseball use and August to November for soccer use. Fall softball-baseball programs are limited as most fields are converted to soccer use.

Roseville Fields are taken off line for 3 months from December through February for turf renovation and maintenance.

- b. Folsom – during softball season, no youth softball-baseball on Tuesday nights, plus youth off fields by 6:30 p.m. (6 of 20 fields). See other usage restrictions in the artificial turf fields section below.

Folsom Fields are taken off line for 2.5 months from December through mid-February for turf renovation and maintenance.

- c. Elk Grove CSD provides the majority of fields (56 of 71 fields) for year round programs.

Previously, Elk Grove CSD fields were taken off line for 2.5 months from December through mid-February for turf rest and maintenance. Recently, youth sports has requested softball-baseball field access in January/February. Staff is working hard to accommodate requests, but is finding it hard to keep fields in top playing condition with so much usage.

Policy question: Should CSD require fields to be off line from December through February for turf renovation and maintenance?

Artificial Turf Fields – Both Roseville and Folsom have 2 artificial turf multi use fields.

- In Roseville, youth sports and adult teams pay \$75 - \$125 per hour to use the artificial turf fields.
- In Folsom, youth play is limited to 3 days per week (Mon, Wed, Sat) from August through November to allow adult leagues to use the fields.

Artificial turf provides additional usage options in inclement weather. However, you can build and maintain five (5) grass turf fields for the same cost as one (1) artificial turf field. See Table 12.

Table 12

| Turf Type | Initial Construction Cost | Yearly Maintenance Cost | 10 Year Maintenance Cost | Replacement Cost (every 10 years) | 10 year cost comparison |
|-----------------------|--|---|---------------------------------|--|--------------------------------|
| Grass Turf | \$120,000 - Includes grading, seeding and irrigation | \$10,000 - Includes mowing, watering, fertilizing, re-seeding, filling low areas, aereating | \$100,000 | \$0 | \$220,000 |
| Synthetic Turf | \$610,000 - Includes excavating soil, prepaing base, installing, drainage and compacting | \$3,600 - Includes raking and fluffing | \$36,000 | \$435,000 | \$1,081,000 |

To proceed with artificial turf fields, new funding would need to be secured.

Policy question: Should CSD pursue artificial turf fields?

Field Maintenance Level of Service – each agency approaches field maintenance and field preparation (commonly known as “field preps”) differently.

- Roseville staff provides pre-season field maintenance, and then turns fields over to youth groups for field preps.
- Folsom staff provides pre-season field maintenance, then 1 field prep per day at softball-baseball fields.
- Elk Grove CSD staff provides preseason field maintenance, then 1 field prep per week. This is in addition to daily park tasks and ongoing field maintenance repairs. As shown in Appendix F for the CSD Youth Sports Field Maintenance Tasks.

Three to five staff are involved with pre-season field preparation. Three staff handle the weekly field preps between March and November. The annual cost for staff time and materials for field preps totals over \$100,000 annually. (This does not include time and materials for installation of pad for Equipment Shed, nor ball field mix bins.)

Between weekly field preps by CSD staff, youth sports volunteers do hand field preps before games. The volunteers water, rake, and hand drag fields. This work is important, but is only a portion of effective field care.

CSD staff has determined that weekly field preps by staff are mandatory to ensure sustained playability and safety on sport fields. These preps require mechanical equipment and trained staff to effectively prepare, level, and restore the infield areas.

At the Board meeting, staff will present aerial photographs providing more insight on how Elk Grove CSD field maintenance compares with Roseville and Folsom.

Fees Paid by Youth Sports – All three agencies charge youth groups for either field lighting or field preps. Each agency has a unique method for what is charged.

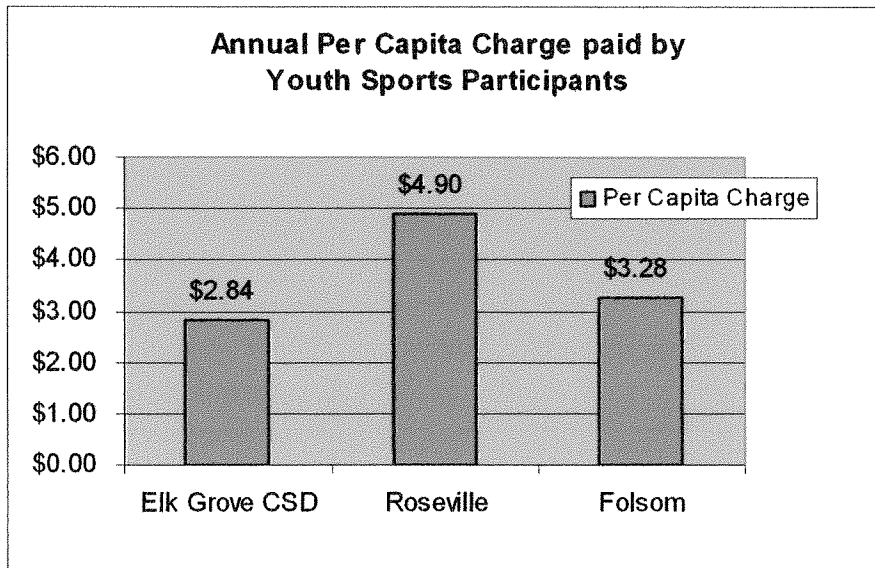
- Roseville charges for field lighting based on a flat rate of \$15 per hour. Roseville does not charge for field preps. In 2005, youth groups will pay an estimated \$38,250 for 2550 hours of lighted field use.
- Folsom charges \$15-\$20 per day per field for field preps, but does not charge for field lighting. In 2005, youth groups will pay an estimated \$15,000 for the field preps.
- Elk Grove CSD charges for field lighting based on actual costs from SMUD. The allocation of this fee to the youth groups is determined by EGYSA. CSD does not charge for field preps. In 2005, youth groups will pay an estimated \$27,200 for 3712 hours of lighted field use.

When considering the per capita cost that each participant pays toward these fees, Elk Grove has the lowest charge. See Table 13 and Graph 14.

Table 13

| Agency | Fees pay for | 2005 Estimated | No. of | Per Capita |
|---------------|--------------|------------------------|--------|------------|
| | | Charge to Youth Sports | | |
| Elk Grove CSD | Electrical | \$27,200 | 9,592 | \$2.84 |
| Roseville | Electrical | \$38,250 | 7,800 | \$4.90 |
| Folsom | Field Preps | \$15,000 | 4,580 | \$3.28 |

Graph 14



There have been ongoing issues with EGYSA regarding what amount, if any, youth sports groups should contribute for electrical and/or field prep costs. Since the inception of fees in 1993, this has been a sensitive issue.

In 2002, EGYSA unanimously agreed to a plan which included a flat rate of \$2 for all youth sport participants, plus direct charges to groups who use lighted fields. A year later, EGYSA voted unanimously to change the allocation method. Only users on fields with lights, whether or not the lights were turned on, would be charged.

This issue needs to be settled. Staff believes it is time for a change in the way fees are allocated. A flat rate for all users is one method of distributing costs equally between all youth sports participants.

Policy question: Should CSD waive field lighting charges for EGYSA?

Policy question: Should CSD require a flat rate per youth sports participant to offset a small percentage of total CSD costs?

III. CSD and Elk Grove Youth Sports Association (EGYSA) Coordination to Address Sport Fields and Programming Needs in the Community

EGYSA consists of ten local youth sports organizations including:

- Elk Grove Youth Soccer League
- Elk Grove Cal Ripken Baseball
- Elk Grove Girls Softball
- Elk Grove Babe Ruth Baseball
- Elk Grove Senior Babe Ruth Baseball
- Elk Grove PONY Baseball
- Elk Grove Jr. Thundering Herd
- Laguna Creek Jr. Cardinals
- Sheldon Jr. Huskies
- Pee Wee Reese Baseball

Since 1993, when EGYSA was formed by local youth sports groups, EGYSA and CSD have partnered to address numerous sport fields issues. This includes:

- 1) EGYSA determines field allocations for non departmental youth sports programs.
- 2) EGYSA determines how electrical charges are allocated to each organization.
- 3) EGYSA provides input on field development.
- 4) EGYSA and CSD coordinate efforts on field renovations and upgrades. Examples include:
 - Elk Grove Park – five sport fields were renovated with skinned infields. Funding came from Girls Softball, Home Field Advantage, and a Proposition 12 grant allocation. Improvement plans were drawn up by CSD staff.
 - Johnson, Hill East, Kloss Upper, and Brown diamonds – skinned infields were added and new irrigation was installed.
 - Rau Park – Cal Ripken wanted to upgrade the three-diamond complex to better serve their program needs. Cal Ripken provided \$64,000 toward sod infields, outfield fences, and a concession stand. The concession will generate ongoing funds to support their program
- 5) Equipment sheds – Youth groups wanted a place to store bases and ball field prep supplies at the fields. CSD agreed to install the concrete pads and youth groups have purchased the sheds. Currently there are 26 sheds in place for youth sports use.
- 6) Ball Field Mix bins – Youth groups wanted ball field mix on site to do field preps before games. CSD has installed 15 bins and fills these at the start of the each season.

Working together, EGYSA and CSD have accomplished much for the youth of Elk Grove. CSD will continue to work with EGYSA to improve communication and address needs of youth sports, while balancing other needs in the community.

Answers to the policy questions previously listed will help CSD and EGYSA to chart an effective course of action in the future.

Should you have any questions please contact me prior to the meeting.

Respectfully submitted,

David Wigginton, Administrator
Department of Parks & Recreation

STAFF REPORT

DATE: September 20, 2005
TO: Board of Directors
FROM: Donna Hansen, General Manager
BY: Karen Liu-Blaschke,
Assistant to General Manager/Clerk

SUBJECT: WAIVER OF LAGUNA TOWN HALL AMPHITHEATRE RENTAL FEE



RECOMMENDATION:

Discuss Lisa Petersen's request to waive the rental fee for use of the Laguna Town Hall Amphitheatre for the purpose of holding a fundraiser to benefit Hurricane Katrina victims.

BACKGROUND/ANALYSIS:

Lisa Petersen, a member of Halau o Keikiali' dance group is requesting the Board discuss waiving the rental fee for use of the Laguna Town Hall Amphitheater to hold two shows with Hula dance performances and possibly a Hawaiian band performance. Proceeds from the shows will be donated to American Red Cross for Hurricane Katrina victims.

Attached is the request letter from Ms. Petersen, who will be present at the Board meeting to answer any questions you may have. Should you have any concerns, please contact me prior to the meeting.

Respectfully submitted,

Donna L. Hansen
General Manager

Attachment

September 12, 2005

Dear Elk Grove Community Service Board of Directors,

I am a member of a local organization (Hâlau o Keikiali'i – Sacramento, Hula Me Ke Aloha) as well as a resident of Elk Grove since 1994. Our group is organizing a fundraiser show for the Hurricane Katrina victims. The goal of this show is to raise as much money as we can and to donate 100% of the proceeds to the *American Red Cross*. We have recently worked in partnership with the *American Red Cross* during the Tsunami disaster and was able to raise a considerable amount of money for relief efforts. At that particular event, the venue, insurance, labor, band, entertainment and advertising was all absorbed through donations and sponsorship. To help attain this 100% donation goal for current relief efforts affecting the Gulf States, we are looking for a venue at which to perform that would be at no cost to the Hâlau.

That is why I am writing to you. I have and continue to enjoy many events at the outside amphitheatre at Laguna Town Hall. I was actually at a *Hot August Nights* concert when I thought that the outside stage area would be a great place at which to have the fundraiser performance. The plan would be to have 2 shows with Hula dance performances and possibly a Hawaiian band performance as well. Including setup, cleanup and rehearsal we would probably need the area for about 5 hours.

I would like to request the use of the outside amphitheatre at Laguna Town Hall for this charity fundraiser and I would like to request that the fee to book it be waived to allow us to donate 100% of the proceeds to the *American Red Cross* for the Hurricane Katrina victims. As you know this would make a significant difference in how much would be donated as a result of the fundraiser.

My contact information is listed below. I appreciate your time in reviewing this request and look forward to hearing from you.

Sincerely,



Lisa Petersen
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Elk Grove, CA 95758
916-684-1786
<http://www.hulamekealoha.com/aboutus.html>